

WISDOMTREE ISSUER PLC

UNAUDITED INTERIM REPORT

AND CONDENSED FINANCIAL STATEMENTS

FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2017

WisdomTree Issuer Plc
Unaudited Interim Report and Condensed Financial Statements
For the financial period ended 30 June 2017

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WisdomTree Issuer Plc

Directors and Other Information

Directors**

David Abner (US)
Gregory Barton (US) (*Chairperson*)
Vincent Dodd (Ireland)*
Denise Kinsella (Ireland)*
Amit Muni (US)
Peter Ziemba (US)

* Independent Non-Executive Directors, as defined by the Irish Funds (“IF”) Corporate Governance Code.

** All Directors are non-executive Directors.

Investment Managers

Mellon Capital Management Corporation
50 Fremont St #3900
San Francisco
CA 94105-2240
United States

Assenagon Asset Management SA
Aerogolf Center
1B Heienhaff
Senningerberg, 1736
Luxembourg

Administrator, Registrar and Transfer Agent

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson’s Quay
Dublin 2
Ireland

Depository

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson’s Quay
Dublin 2
Ireland

Currency Manager (As to the provision of foreign currency hedging services)

State Street Europe Limited
20 Churchill Place
London E14 5HJ
United Kingdom

Registered Office

2 Grand Canal Square
Dublin 2
Ireland

Manager

WisdomTree Management Limited
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Dublin 2
Ireland

Company’s Registered Number:
503861

Promoter

WisdomTree Asset Management Inc.
245 Park Avenue
35th Floor
New York
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United States

Secretary

Wilton Secretarial Limited
2 Grand Canal Square
Dublin 2
Ireland

Legal Advisers (as to Irish law)

William Fry
2 Grand Canal Square
Dublin 2
Ireland

Listing Sponsor

Davy
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49 Dawson Street
Dublin 2
Ireland

UK Facilities Agent and Marketing Agent

WisdomTree Europe Limited
3rd Floor
31-41 Worship Street
London EC2A 2DX
United Kingdom

Auditors

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Ernst & Young Building
Harcourt Centre
Harcourt Street
Dublin 2
Ireland

Swiss Representative

Société Générale
Zurich Branch
Talacker 50
PO Box 1928
8021 Zurich
Switzerland

WisdomTree Issuer Plc

General Information

The Company is an umbrella fund with segregated liability between sub-funds and an open-ended investment company with variable capital incorporated in Ireland on 20 September 2011 with limited liability authorised and regulated by the Central Bank of Ireland (“Central Bank”) under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, and under The Central Bank (Supervision And Enforcement) Act 2013 (Section 48(1) (Undertakings For Collective Investment In Transferable Securities) Regulations 2015) (collectively the “UCITS Regulations”).

As at 30 June 2017, the Company comprised 17 active sub-funds, (collectively the “Sub-Funds” or each individually a “Sub-Fund”). The names and initial launch dates are as follows:

Active Sub-Funds, share classes and launch dates

WisdomTree US Equity Income UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“DHS”)	21 October 2014	USD
USD Acc (“DHSA”)	03 November 2016	USD
GBP Hedged Acc (“DHSG”)	01 November 2016	GBP
EUR Hedged Acc (“DHSF”)	07 November 2016	EUR

WisdomTree US SmallCap Dividend UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“DESE”)	21 October 2014	USD

WisdomTree Europe Equity Income UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
EUR (“EEI”)	21 October 2014	EUR
EUR Acc (“EEIA”)	03 November 2016	EUR

WisdomTree Europe SmallCap Dividend UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
EUR (“DFE”)	21 October 2014	EUR
EUR Acc (“DFEA”)	03 November 2016	EUR

WisdomTree Emerging Markets Equity Income UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“DEM”)	14 November 2014	USD
USD Acc (“DEMUR”)	02 November 2016	USD

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“DGSE”)	14 November 2014	USD

WisdomTree ISEQ 20[®] UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
EUR (“ISEQ”)	17 April 2015	EUR

WisdomTree Germany Equity UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
GBP Hedged (“DXGP”)	11 May 2015	GBP
USD Hedged (“DXGE”)	02 November 2015	USD
CHF Hedged Acc (“DXGD”)	02 February 2016	CHF
EUR Acc (“DXGY”)	02 November 2015	EUR

WisdomTree Issuer Plc

General Information (continued)

WisdomTree Japan Equity UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Hedged (“DXJ”)	18 May 2015	USD
GBP Hedged (“DXJP”)	02 November 2015	GBP
JPY Acc (“DXJZ”)	02 November 2015	JPY
CHF Hedged Acc (“DXJD”)	02 February 2016	CHF
EUR Hedged Acc (“DXJF”)	03 November 2015	EUR
USD Hedged Acc (“DXJA”)	8 March 2017	USD

WisdomTree Europe Equity UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Hedged (“HEDJ”)	18 May 2015	USD
EUR Acc (“HEDF”)	02 November 2015	EUR
CHF Hedged Acc (“HEDD”)	02 February 2016	CHF
GBP Hedged (“HEDP”)	02 November 2015	GBP
USD Hedged Acc (“HEDK”)	01 November 2016	USD

WisdomTree UK Equity Income UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
GBP (“WUKD”)	28 September 2015	GBP

WisdomTree Emerging Asia Equity Income UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“DEMA”)	28 September 2015	USD

WisdomTree Enhanced Commodity UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“WCOG”)	27 April 2016	USD
USD Acc (“WCOA”)	27 April 2016	USD

WisdomTree US Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“DGRA”)	03 June 2016	USD
USD (“DGRW”)	03 November 2016	USD

WisdomTree Global Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“GGRA”)	03 June 2016	USD
USD (“GGRW”)	02 November 2016	USD

WisdomTree Eurozone Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
EUR Acc (“EGRA”)	29 June 2016	EUR
EUR (“EGRW”)	03 November 2016	EUR

WisdomTree India Quality UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“EPIQ”)	28 February 2017	USD
USD Acc (“EPIE”)	28 February 2017	USD

WisdomTree Issuer Plc

General Information (continued)

At 30 June 2017 all active Sub-Funds and Shares Classes are listed as follows:

- All of the active Sub-Funds or Share Classes are listed on the Irish Stock Exchange (“ISE”).
- All of the active Sub-Funds or Share Classes except for DHSF, DXGD, DXJD, DXJF and HEDD are listed on the London Stock Exchange (“LSE”).
- All of the active Sub-Funds or Share Classes except for DHSG, EPIQ, ISEQ, DXGP, DXGD, DXGE, DXJA, DXJP, DXJD, HEDP, HEDD, WUKD, DGRW, GGRW, EGRW are listed on the Italian Stock Exchange (“Borsa Italiana”).
- All of the active Sub-Funds or Share Classes except for DHSG, EPIQ, ISEQ, DXGP, DXGD, DXGE, DXJA, DXJP, DXJD, EEIA, HEDP, HEDD, WUKD, DGRW, GGRW, EGRW are listed on the German Stock Exchange (“Deutsche Boerse”).
- All of the active Sub-Funds or Share Classes except for ISEQ, WUKD, WCOM, WCOA, DGRW, DGRA, GGRW, GGRA, EGRW, EGRA, EPIQ, EPIE are listed on the Swiss Stock Exchange (“SIX”).

Investment policies and objectives

WisdomTree US Equity Income UCITS ETF

DHS

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US Equity Income Index (Index Bloomberg Code: WTHYNTRU, Sub-Fund Ticker Symbol: DHS).

DHSA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US Equity Income Index (Index Bloomberg Code: WTHYNYRU, Sub-Fund Ticker Symbol: DHSA).

DHSG

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US GBP Hedged Equity Income Index (Index Bloomberg Code: WTHYEHBT, Sub-Fund Ticker Symbol: DHSG).

DHSF

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US EUR Hedged Equity Income Index (Index Bloomberg Code: WTHYEHET, Sub-Fund Ticker Symbol: DHSF).

WisdomTree US SmallCap Dividend UCITS ETF

DESE

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US SmallCap Dividend Index (Index Bloomberg Code: WTSDNTRU, Sub-Fund Ticker Symbol: DESE).

WisdomTree Europe Equity Income UCITS ETF

E EI

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Equity Income Index (Index Bloomberg Code: WTEHYTE, Sub-Fund Ticker Symbol: EEI).

EEIA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Equity Income Index (Index Bloomberg Code: WTEHYTE, Sub-Fund Ticker Symbol: EEIA).

WisdomTree Issuer Plc

General Information (continued)

Investment policies and objectives (continued)

WisdomTree Europe SmallCap Dividend UCITS ETF

DFE

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe SmallCap Dividend Index (Index Bloomberg Code: WTIDESTE, Sub-Fund Ticker Symbol: DFE).

DFEA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Small Cap Dividend Index (Index Bloomberg Code: WTIDESTE, Sub-Fund Ticker Symbol: DFEA).

WisdomTree Emerging Markets Equity Income UCITS ETF

DEM

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets High Dividend Index (formerly WisdomTree Emerging Markets Equity Income Index) (Index Bloomberg Code: WTEMHYTR, Sub-Fund Ticker Symbol: DEM).

DEMR

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets Equity Income Index (Index Bloomberg Code: WTEMHYTR, Sub-Fund Ticker Symbol: DEMR).

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

DGSE

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets SmallCap Dividend Index (Index Bloomberg Code: WTEMSCTR, Sub-Fund Ticker Symbol: DGSE).

WisdomTree ISEQ 20[®] UCITS ETF

ISEQ

The Share Class seeks to replicate the price and yield performance, before fees and expenses, of the ISEQ 20[®] Index (Index Bloomberg Code: ISEQ20R, Sub-Fund Ticker Symbol: ISEQ).

WisdomTree Germany Equity UCITS ETF

DXGP

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Germany GBP Hedged Equity Index (Index Bloomberg Code: WTGEHTB, Sub-Fund Ticker Symbol: DXGP).

DXGE

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Germany Hedged Equity Index (Index Bloomberg Code: WTIDGEHT, Sub-Fund Ticker Symbol: DXGE).

DXGD

The Sub-Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Germany CHF Hedged Equity Index (Index Bloomberg Code: WTGEHFT, Sub-Fund Ticker Symbol: DXGD).

DXGY

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Germany Hedged Equity Index (Index Bloomberg Code: WTGEET, Sub-Fund Ticker Symbol: DXGY).

WisdomTree Issuer Plc

General Information (continued)

Investment policies and objectives (continued)

WisdomTree Japan Equity UCITS ETF

DXJ

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Equity Index (Index Bloomberg Code: WTIDJTRH, Sub-Fund Ticker Symbol: DXJ).

DXJP

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan GBP Hedged Equity Index (Index Bloomberg Code: WTIDJHBT, Sub-Fund Ticker Symbol: DXJP).

DXJZ

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Dividend Index (Index Bloomberg Code: WTIDJTR, Sub-Fund Ticker Symbol: DXJZ).

DXJD

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan CHF Hedged Equity Index (Index Bloomberg Code: WTIDJHFT, Sub-Fund Ticker Symbol: DXJD).

DXJF

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan EUR Hedged Equity Index (Index Bloomberg Code: WTIDJHET, Sub-Fund Ticker Symbol: DXJF).

DXJA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan USD Hedged Equity Index (Index Bloomberg Code: WTIDJTRH, Sub-Fund Ticker Symbol: DXJA).

WisdomTree Europe Equity UCITS ETF

HEDJ

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe USD Hedged Equity Index (Index Bloomberg Code: WTEHIT, Sub-Fund Ticker Symbol: HEDJ).

HEDF

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Equity Index EUR (Index Bloomberg Code: WTEHIET, Sub-Fund Ticker Symbol: HEDF).

HEDD

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Equity Index CHF Hedged ACC (Index Bloomberg Code: WTEHITF, Sub-Fund Ticker Symbol: HEDD).

HEDP

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe GBP Hedged Equity Index (Index Bloomberg Code: WTEHITB, Sub-Fund Ticker Symbol: HEDP).

HEDK

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree USD Hedged Europe Equity Index (Index Bloomberg Code: WTEHITR, Sub-Fund Ticker Symbol: HEDK).

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General Information (continued)

Investment policies and objectives (continued)

WisdomTree UK Equity Income UCITS ETF

WUKD

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree UK Equity Income Index (Index Bloomberg Code: WTUKEBT, Sub-Fund Ticker symbol: WUKD).

WisdomTree Emerging Asia Equity Income UCITS ETF

DEMA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Asia Equity Income Index (Index Bloomberg Code: WTEMATR, Sub-Fund Ticker symbol: DEMA).

WisdomTree Enhanced Commodity UCITS ETF

WCOG

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Optimized Roll Commodity Total Return Index (Index Bloomberg Code: EBCIWTT, Sub-Fund Ticker symbol: WCOG).

WCOA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Optimized Roll Commodity Total Return Index (Index Bloomberg Code: EBCIWTT, Sub-Fund Ticker symbol: WCOA).

WisdomTree US Quality Dividend Growth UCITS ETF

DGRA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US Quality Dividend Growth Index (Index Bloomberg Code: WTDGNTRU, Sub-Fund Ticker Symbol: DGRA).

DGRW

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US Quality Dividend Growth Index (Index Bloomberg Code: WTDGNTRU, Sub-Fund Ticker Symbol: DGRW).

WisdomTree Global Quality Dividend Growth UCITS ETF

GGRA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Developed Quality Dividend Growth Index (Index Bloomberg Code: WTDDGTR, Sub-Fund Ticker Symbol: GGRA).

GGRW

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Quality Dividend Growth Index (Index Bloomberg Code: WTDDGTR, Sub-Fund Ticker Symbol: GGRW).

WisdomTree Issuer Plc

General Information (continued)

Investment policies and objectives (continued)

WisdomTree Eurozone Quality Dividend Growth UCITS ETF

EGRA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Eurozone Quality Dividend Growth Index (Index Bloomberg Code: WTEZGET, Sub-Fund Ticker Symbol: EGRA).

EGRW

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Eurozone Quality Dividend Growth Index (Index Bloomberg Code: WTEZGET, Sub-Fund Ticker Symbol: EGRW).

WisdomTree India Quality UCITS ETF

EPIQ

The Share Class seeks to track the performance, before fees and expenses, of the WisdomTree India Quality Index (Index Bloomberg Code: WTINQT, Sub-Fund Ticker Symbol: EPIE)

EPIE

The Share Class seeks to track the performance, before fees and expenses, of the WisdomTree India Quality Index (Index Bloomberg Code: WTINQT, Sub-Fund Ticker Symbol: EPIE)

Results and activities

The results of operations are detailed in the Statement of Comprehensive Income. A detailed review of the Company's activities and future developments is contained in the Investment Managers' Reports on pages 11 to 18.

WisdomTree Issuer Plc
Investment Managers' Reports
Mellon Capital Management Corporation
For the financial period from 1 January 2017 to 30 June 2017

Tracking Difference

Tracking difference is defined as the difference in returns between a fund and its benchmark index.

The investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities or a sample thereof that make up the benchmark index, in similar proportion to the weights represented in the index.

Transaction costs from rebalancing and cash management can have an impact on the Sub-Funds' tracking difference. Depending on the underlying circumstances, these can result in either positive or negative tracking differences.

In addition to the above, the Sub-Funds may also show a tracking difference due to the withholding tax rate suffered by the Sub-Funds on any income received from their investments. The level and quantum of tracking difference arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Sub-Funds with the various tax authorities and any benefits obtained by the Sub-Funds under a tax treaty.

The table below compares the Sub-Funds' performance against the performance of the relevant benchmark index during the six months ended 30 June 2017. An explanation for the difference gross of the Total Expense Ratio ("TER") is provided. The table also shows the annualised tracking error for the financial period ended 30 June 2017.

<i>Share Class</i>	<i>Fund return for the 6 months ended 30/06/2017 %</i>	<i>Benchmark return for the 6 months ended 30/06/2017 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Semi-Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Realised Gross Tracking Error (Annualized) %</i>	<i>Explanation of the tracking difference</i>
WisdomTree US Equity Income UCITS ETF							
DHS	2.84	2.68	0.15	0.15	0.30	0.60	Outperformance primarily due to dividend tax withholding differences, partially offset by TER
DHSA	2.84	2.68	0.15	0.15	0.30	0.60	Outperformance primarily due to dividend tax withholding differences, partially offset by TER
DHSG	2.41	2.21	0.20	0.18	0.38	0.75	Outperformance primarily due to dividend tax withholding differences, partially offset by TER
DHSF	2.02	1.84	0.18	0.18	0.36	0.71	Outperformance primarily due to dividend tax withholding differences, partially offset by TER
WisdomTree US Small Cap Dividend UCITS ETF							
DESE	(1.57)	(1.67)	0.11	0.19	0.30	0.59	Outperformance primarily due to dividend tax withholding differences, partially offset by TER

WisdomTree Issuer Plc
Investment Managers' Reports (continued)
Mellon Capital Management Corporation
For the financial period from 1 January 2017 to 30 June 2017

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the 6 months ended 30/06/2017 %</i>	<i>Benchmark return for the 6 months ended 30/06/2017 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Semi-Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Realised Gross Tracking Error (Annualized) %</i>	<i>Explanation of the tracking difference</i>
WisdomTree Europe Equity Income UCITS ETF							
EEI	3.68	3.45	0.23	0.15	0.37	0.75	Outperformance primarily due to dividend tax withholding differences partially offset by TER and rebalance trading costs
EEIA	3.68	3.45	0.23	0.15	0.37	0.75	Outperformance primarily due to dividend tax withholding differences partially offset by TER and rebalance trading costs
WisdomTree Europe Small Cap Dividend UCITS ETF							
DFE	10.27	10.25	0.02	0.19	0.21	0.42	Outperformance primarily due to dividend tax withholding differences partially offset by TER and rebalance trading costs
DFEA	10.27	10.25	0.02	0.19	0.21	0.42	Outperformance primarily due to dividend tax withholding differences partially offset by TER and rebalance trading costs
WisdomTree Emerging Markets Equity Income UCITS ETF							
DEM	9.88	9.91	(0.04)	0.23	0.19	0.39	Underperformance primarily due to TER partially offset by composition differences resulting from sampled portfolio
DEMR	9.88	9.91	(0.04)	0.23	0.19	0.39	Underperformance primarily due to TER partially offset by composition differences resulting from sampled portfolio
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF							
DGSE	17.43	17.65	(0.22)	0.27	0.05	0.10	Underperformance primarily due to TER partially offset by composition differences resulting from sampled portfolio

WisdomTree Issuer Plc
Investment Managers' Reports (continued)
Mellon Capital Management Corporation
For the financial period from 1 January 2017 to 30 June 2017

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the 6 months ended 30/06/2017 %</i>	<i>Benchmark return for the 6 months ended 30/06/2017 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Semi- Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Realised Gross Tracking Error (Annualized) %</i>	<i>Explanation of the tracking difference</i>
WisdomTree ISEQ 20 UCITS ETF							
ISEQ	6.25	6.72	(0.48)	0.25	(0.23)	(0.46)	Underperformance primarily due to pricing differences and trading costs related to index changes
WisdomTree Germany Equity UCITS ETF							
DXGY	6.57	6.35	0.22	0.16	0.38	0.76	Outperformance primarily due to composition differences resulting from compliance restrictions and dividend tax withholding differences partially offset by TER
DXGP	6.94	6.77	0.17	0.18	0.35	0.69	Outperformance primarily due to composition differences resulting from compliance restrictions and dividend tax withholding differences partially offset by TER
DXGE	7.37	7.34	0.03	0.24	0.27	0.54	Outperformance primarily due to composition differences resulting from compliance restrictions and dividend tax withholding differences partially offset by TER
DXGD	6.29	6.09	0.20	0.18	0.38	0.75	Outperformance primarily due to composition differences resulting from compliance restrictions and dividend tax withholding differences partially offset by TER
WisdomTree Japan Equity UCITS ETF							
DXJ	5.80	6.17	(0.38)	0.24	(0.14)	(0.27)	Underperformance primarily due to TER and rebalance trading costs

WisdomTree Issuer Plc
Investment Managers' Reports (continued)
Mellon Capital Management Corporation
For the financial period from 1 January 2017 to 30 June 2017

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the 6 months ended 30/06/2017 %</i>	<i>Benchmark return for the 6 months ended 30/06/2017 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Semi- Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Realised Gross Tracking Error (Annualized) %</i>	<i>Explanation of the tracking difference</i>
WisdomTree Japan Equity UCITS ETF (continued)							
DXJZ	9.17	9.40	(0.23)	0.20	(0.03)	(0.06)	Underperformance primarily due to TER and rebalance trading costs
DXJF	4.87	5.20	(0.33)	0.23	(0.11)	(0.21)	Underperformance primarily due to TER and rebalance trading costs
DXJD	4.63	4.92	(0.29)	0.23	(0.07)	(0.13)	Underperformance primarily due to TER and rebalance trading costs
DXJP	5.33	5.65	(0.32)	0.23	(0.10)	(0.19)	Underperformance primarily due to TER and rebalance trading costs
DXJA	7.41	7.73	(0.32)	0.15	(0.17)	(0.34)	Underperformance primarily due to TER and rebalance trading costs
WisdomTree Europe Equity UCITS ETF							
HEDF	9.43	9.24	0.19	0.16	0.35	0.70	Outperformance primarily due to dividend tax withholding differences partially offset by TER
HEDJ	10.21	10.19	0.02	0.29	0.31	0.62	Outperformance primarily due to dividend tax withholding differences partially offset by TER
HEDK	10.19	10.19	0.00	0.29	0.29	0.58	Performance in line with benchmark primarily due to dividend tax withholding differences offset by TER
HEDP	9.80	9.59	0.21	0.18	0.39	0.77	Outperformance primarily due to dividend tax withholding differences partially offset by TER
HEDD	9.17	9.01	0.16	0.18	0.34	0.67	Outperformance primarily due to dividend tax withholding differences partially offset by TER

WisdomTree Issuer Plc
Investment Managers' Reports (continued)
Mellon Capital Management Corporation
For the financial period from 1 January 2017 to 30 June 2017

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the 6 months ended 30/06/2017 %</i>	<i>Benchmark return for the 6 months ended 30/06/2017 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Semi-Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Realised Gross Tracking Error (Annualized) %</i>	<i>Explanation of the tracking difference</i>
WisdomTree UK Equity Income UCITS ETF							
WUKD	3.35	3.71	(0.36)	0.15	(0.22)	(0.43)	Underperformance primarily due to TER and rebalance trading costs
WisdomTree Emerging Asia Equity Income UCITS ETF							
DEMA	17.93	18.09	(0.15)	0.27	0.12	0.23	Underperformance primarily due to TER partially offset by composition differences resulting from sampled portfolio and dividend accrual differences
WisdomTree US Quality Dividend Growth UCITS ETF							
DGRA	11.37	11.38	(0.02)	0.17	0.15	0.30	Underperformance primarily due to TER offset by dividend tax withholding differences
DGRW	11.37	11.38	(0.02)	0.17	0.15	0.30	Underperformance primarily due to TER offset by dividend tax withholding differences
WisdomTree Global Quality Dividend Growth UCITS ETF							
GGRA	13.92	13.97	(0.05)	0.19	0.14	0.28	Underperformance primarily due to TER offset by dividend tax withholding differences
GGRW	13.92	13.97	(0.05)	0.19	0.14	0.28	Underperformance primarily due to TER offset by dividend tax withholding differences
WisdomTree Eurozone Quality Dividend Growth UCITS ETF							
EGRA	12.54	12.55	0.00	0.15	0.14	0.28	Underperformance primarily due to TER offset by dividend tax withholding differences
EGRW	12.54	12.55	0.00	0.15	0.14	0.28	Underperformance primarily due to TER offset by dividend tax withholding differences

WisdomTree Issuer Plc
Investment Managers' Reports (continued)
Mellon Capital Management Corporation
For the financial period from 1 January 2017 to 30 June 2017

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the 6 months ended 30/06/2017 %</i>	<i>Benchmark return for the 6 months ended 30/06/2017 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Semi- Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Realised Gross Tracking Error (Annualized) %</i>	<i>Explanation of the tracking difference</i>
WisdomTree India Quality UCITS ETF							
EPIQ	6.56	7.38	(0.82)	0.25	(0.57)	(1.15)	Underperformance primarily due to India CGT and TER
EPIE	6.56	7.38	(0.82)	0.25	(0.57)	(1.15)	Underperformance primarily due to India CGT and TER

Performance

The WisdomTree Europe SmallCap Dividend UCITS ETF (Ticker Symbol: DFE) returned 10.27 per cent. at net asset value (“NAV”) for the 6 month period ending June 30, 2017. The Fund’s position in Italy contributed positively to performance. The Fund’s position in Norway contributed negatively from performance.

The WisdomTree Europe Equity Income UCITS ETF (Ticker Symbol: EEI) returned 3.68 per cent. at net asset value (“NAV”) for the 6 month period ending June 30, 2017. The Fund’s position in Spain contributed positively to performance. The Fund’s position in the Netherlands contributed negatively to performance.

The WisdomTree Emerging Markets Equity Income UCITS ETF (Ticker Symbol: DEM) returned 9.88 per cent. at net asset value (“NAV”) for the 6 month period ending June 30, 2017. The Fund’s position in Taiwan contributed positively to performance. The Fund’s position in Russia contributed negatively to performance.

The WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (Ticker Symbol: DGSE) returned 17.43 per cent. at net asset value (“NAV”) for the 6 month period ending June 30, 2017. The Fund’s position in Taiwan contributed positively to performance. The Fund’s position in Indonesia contributed negatively to performance.

The WisdomTree US SmallCap Dividend UCITS ETF (Ticker Symbol: DESE) returned -1.57 per cent. at net asset value (“NAV”) for the 6 month period ending June 30, 2017. The Fund’s position in Utilities contributed positively to performance. The Fund’s position in Consumer Discretionary contributed negatively to performance.

The WisdomTree US Equity Income UCITS ETF (Ticker Symbol: DHS) returned 2.84 per cent. at net asset value (“NAV”) for the 6 month period ending June 30, 2017. The Fund’s position in Consumer Staples contributed positively to performance. The Fund’s position in Telecommunication Services contributed negatively to performance.

The WisdomTree ISEQ 20 UCITS ETF (Ticker Symbol: ISEQ) returned 6.25 per cent. at net asset value (“NAV”) for the 6 month period ending June 30, 2017. The Fund’s position in Industrials contributed positively to performance. The Fund’s position in Consumer Discretionary contributed negatively to performance.

The WisdomTree German Equity UCITS ETF (Ticker Symbol: DXGP) returned 6.94 per cent. at net asset value (“NAV”) for the 6 month period ending June 30, 2017. The Fund’s position in Industrials contributed positively to performance. The Fund’s position in Energy contributed negatively to performance.

WisdomTree Issuer Plc
Investment Managers' Reports (continued)
Mellon Capital Management Corporation
For the financial period from 1 January 2017 to 30 June 2017

Performance (continued)

The WisdomTree Japan Equity UCITS ETF (Ticker Symbol: DXJ) returned 5.80 per cent. at net asset value ("NAV") for the 6 month period ending June 30, 2017. The Fund's position in Industrials contributed positively to performance. The Fund's position in Utilities contributed negatively to performance.

The WisdomTree Europe Equity UCITS ETF (Ticker Symbol: HEDJ) returned 10.21 per cent. at net asset value ("NAV") for the 6 month period ending June 30, 2017. The Fund's position in France contributed positively to performance. The Fund's position in Portugal contributed least positively to performance.

The WisdomTree UK Equity Income UCITS ETF (Ticker Symbol: WUKD) returned 3.35 per cent. at net asset value ("NAV") for the 6 month period ending June 30, 2017. The Fund's position in Financials contributed positively to performance. The Fund's position in Energy contributed negatively to performance.

The WisdomTree Emerging Asia Equity Income UCITS ETF (Ticker Symbol: DEMA) returned 17.93 per cent. at net asset value ("NAV") for the 6 month period ending June 30, 2017. The Fund's position in Taiwan contributed positively to performance. The Fund's position in Indonesia contributed least positively to performance.

The WisdomTree US Quality Dividend Growth UCITS ETF (Ticker Symbol: DGRA) returned 11.37 per cent. at net asset value ("NAV") for the 6 month period ending June 30, 2017. The Fund's position in Health Care contributed positively to performance. The Fund's position in Energy contributed negatively to performance.

The WisdomTree Global Quality Dividend Growth UCITS ETF (Ticker Symbol: GGRA) returned 13.92 per cent. at net asset value ("NAV") for the 6 month period ending June 30, 2017. The Fund's position in United States contributed positively to performance. The Fund's position in Norway contributed negatively to performance.

The WisdomTree Eurozone Quality Dividend Growth UCITS ETF (Ticker Symbol: EGRA) returned 12.54 per cent. at net asset value ("NAV") for the 6 month period ending June 30, 2017. The Fund's position in France contributed positively to performance. The Fund's position in Austria contributed least positively to performance.

Since inception

The WisdomTree India Quality UCITS ETF Fund (Ticker Symbol: EPIQ) returned 6.56 per cent. at net asset value ("NAV") from inception date on February 28, 2017 through June 30, 2017. The Fund's position in Consumer Staples contributed positively to performance. The Fund's position in Health Care contributed negatively to performance.

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July 2017

WisdomTree Issuer Plc
Investment Managers' Reports (continued)
Assenagon Asset Management S.A.
For the financial period from 1 January 2017 to 30 June 2017

Tracking Difference

Tracking difference is defined as the difference in returns between a fund and its benchmark index. The investment management approach is to enter into swap(s) with a counterparty which provide exposure to the performance of the index. Such swaps will be unfunded total return swaps, which means that, under the terms of the swap, the fund will exchange with the swap counterparty one stream of cash flows, such as a theoretical US Treasury Bill return against another stream which provides the return of the index. For cash management purposes the investment manager invests all or substantially all cash in a diversified portfolio of US Treasury Bills. Amongst others, management fees, swap fees and the difference between the US Treasury Bill reference rate in the swap and the actual T-Bill portfolio return can have an impact on the Sub-Fund's tracking difference. Depending on the underlying circumstances, these can result in either positive or negative tracking. In addition, the exposure of the Sub-Fund to the underlying index can slightly deviate from 100 per cent., i.e. the index investment ratio, which can have an additional impact on the Sub-Funds' tracking difference.

Tracking Error

The tracking error for each Sub-Fund represents the annualised volatility of the daily differences between the returns of the Sub-Fund and the returns of its benchmark index for the period from 31 December 2016 until 30 June 2017.

The table below compares the Sub-Funds' performance against the performance of the relevant benchmark index during the above mentioned period. An explanation for the difference gross of the Total Expense Ratio ("TER") is provided as well. The table also shows the annualized tracking error for the period from 31 December 2016 until 30 June 2017.

<i>Sub-Fund</i>	<i>Class</i>	<i>Ccy</i>	<i>ETF perf.</i>	<i>Benchmark Index perf.</i>	<i>Tracking Difference Net of TER</i>	<i>TER (p.a.)</i>	<i>Tracking Difference Gross of TER</i>	<i>Annualised Tracking Error</i>	<i>Explanation of the Tracking Difference</i>
WisdomTree Enhanced Commodity UCITS ETF	UA	USD	(2.09)%	(1.67)%	(0.42)%	0.35%	(0.25)%	0.078%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return.
WisdomTree Enhanced Commodity UCITS ETF	UD	USD	(2.09)%	(1.67)%	(0.42)%	0.35%	(0.25)%	0.079%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return.

Performance

The WisdomTree Enhanced Commodity UCITS ETF (Share Class Ticker Symbols: WCOA/WCOG) net asset value ("NAV") returned -2.09 per cent. for the period from 31 December until 30 June 2017. The Sub-Fund's exposure to Energy commodities was the main negative contributor to the Sub-Fund's performance.

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July 2017

WisdomTree Issuer Plc

Statement of Comprehensive Income For the financial period ended 30 June 2017

	<i>WisdomTree US Equity Income UCITS ETF USD</i>	<i>WisdomTree US Small Cap Dividend UCITS ETF USD</i>	<i>WisdomTree Europe Small Cap Dividend UCITS ETF EUR</i>	<i>WisdomTree Europe Equity Income UCITS ETF EUR</i>	<i>WisdomTree Emerging Markets Equity Income UCITS ETF USD</i>	<i>WisdomTree Emerging Markets Small Cap Dividend UCITS ETF USD</i>	<i>WisdomTree ISEQ 20 UCITS ETF EUR</i>	<i>WisdomTree Germany Equity UCITS ETF GBP</i>
Income								
Dividend Income	1,034,009	330,679	1,224,744	1,292,158	664,052	238,329	186,763	754,280
Interest income	42	22	—	—	5	—	—	—
Net gain/(loss) on investment activities	876,925	(514,364)	3,016,686	98,180	2,156,263	1,464,744	1,287,413	983,856
Total net income/(loss)	<u>1,910,976</u>	<u>(183,663)</u>	<u>4,241,430</u>	<u>1,390,338</u>	<u>2,820,320</u>	<u>1,703,073</u>	<u>1,474,176</u>	<u>1,738,136</u>
Expenses								
Management fees	(80,346)	(32,703)	(86,753)	(53,988)	(66,204)	(29,588)	(58,111)	(42,269)
Total operating expenses	<u>(80,346)</u>	<u>(32,703)</u>	<u>(86,753)</u>	<u>(53,988)</u>	<u>(66,204)</u>	<u>(29,588)</u>	<u>(58,111)</u>	<u>(42,269)</u>
Operating Profit/(loss) for the financial period	<u>1,830,630</u>	<u>(216,366)</u>	<u>4,154,677</u>	<u>1,336,350</u>	<u>2,754,116</u>	<u>1,673,485</u>	<u>1,416,065</u>	<u>1,695,867</u>
Finance Costs								
Distributions	(1,013,103)	(333,866)	(1,326,969)	(1,571,072)	(972,418)	(287,138)	(188,540)	(500,843)
Interest expense	—	—	(157)	(85)	(6)	—	(89)	—
Total finance costs	<u>(1,013,103)</u>	<u>(333,866)</u>	<u>(1,327,126)</u>	<u>(1,571,157)</u>	<u>(972,424)</u>	<u>(287,138)</u>	<u>(188,629)</u>	<u>(500,843)</u>
Profit/(loss) before taxation	<u>817,527</u>	<u>(550,232)</u>	<u>2,827,551</u>	<u>(234,807)</u>	<u>1,781,692</u>	<u>1,386,347</u>	<u>1,227,436</u>	<u>1,195,024</u>
Capital Gains Tax	—	—	—	—	(1,154)	(12,879)	—	—
Withholding tax	(151,545)	(40,989)	(86,524)	(60,673)	(75,620)	(21,364)	8,030	(101,947)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	<u>665,982</u>	<u>(591,221)</u>	<u>2,741,027</u>	<u>(295,480)</u>	<u>1,704,918</u>	<u>1,352,104</u>	<u>1,235,466</u>	<u>1,093,077</u>

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

WisdomTree Issuer Plc

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2017

	WisdomTree Japan Equity UCITS ETF USD	WisdomTree Europe Equity UCITS ETF USD	WisdomTree UK Equity Income UCITS ETF GBP	WisdomTree Emerging Asia Equity Income UCITS ETF USD	WisdomTree Enhanced Commodity UCITS ETF USD	WisdomTree US Quality Dividend Growth UCITS ETF USD	WisdomTree Global Quality Dividend Growth UCITS ETF USD	WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR	WisdomTree India Quality UCITS ETF** USD	Company Total EUR
Income										
Dividend Income	2,438,278	1,863,413	140,608	249,574	—	46,951	74,647	32,134	44,933	10,206,848
Interest income	581	89	—	—	32,112	—	—	—	—	30,249
Net gain/(loss) on investment activities	6,326,968	5,004,420	(29,928)	1,738,212	(469,694)	400,689	544,669	162,441	93,087	21,898,803
Total net income/(loss)	8,765,827	6,867,922	110,680	1,987,786	(437,582)	447,640	619,316	194,575	138,020	32,135,900
Expenses										
Management fees	(387,516)	(234,280)	(6,271)	(32,706)	(39,984)	(6,450)	(8,916)	(2,448)	(15,946)	(1,118,286)
Total operating expenses	(387,516)	(234,280)	(6,271)	(32,706)	(39,984)	(6,450)	(8,916)	(2,448)	(15,946)	(1,118,286)
Operating Profit/(loss) for the financial period	8,378,311	6,633,642	104,409	1,955,080	(477,566)	441,190	610,400	192,127	122,074	31,017,614
Finance Costs										
Distributions	(1,508,748)	(1,381,102)	(234,136)	(362,790)	—	(3,227)	(4,594)	(4,385)	—	(9,346,941)
Interest expense	(825)	(239)	—	(156)	(140)	—	—	—	(33)	(1,619)
Total finance costs	(1,509,573)	(1,381,341)	(234,136)	(362,946)	(140)	(3,227)	(4,594)	(4,385)	(33)	(9,348,560)
Profit/(loss) before taxation	6,868,738	5,252,301	(129,727)	1,592,134	(477,706)	437,963	605,806	187,742	122,041	21,669,054
Capital Gains Tax	—	—	—	—	—	—	—	—	—	(12,921)
Withholding tax	(364,397)	(136,679)	(656)	(26,113)	(31)	(7,025)	(10,245)	(3,583)	(7)	(1,029,881)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	6,504,341	5,115,622	(130,383)	1,566,021	(477,737)	430,938	595,561	184,159	122,034	20,626,252

* Launched 28 February 2017

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

WisdomTree Issuer Plc

Statement of Comprehensive Income

For the financial period ended 30 June 2016

	WisdomTree US Equity Income UCITS ETF USD	WisdomTree US SmallCap Dividend UCITS ETF USD	WisdomTree Europe Equity Income UCITS ETF EUR	WisdomTree Europe SmallCap Dividend UCITS ETF EUR	WisdomTree Emerging Markets Equity Income UCITS ETF USD	WisdomTree Emerging Markets Dividend UCITS ETF USD	WisdomTree ISEQ 20 th UCITS ETF EUR	WisdomTree Germany Equity UCITS ETF GBP
Income								
Dividend Income	420,430	165,321	989,265	1,338,409	808,499	80,073	284,025	617,782
Interest income	—	—	—	—	—	—	—	—
Net gain/(loss) on investment activities	2,643,930	902,498	(1,849,575)	(5,042,769)	1,401,912	176,771	(5,635,840)	(2,040,698)
Total income/(loss)	<u>3,064,360</u>	<u>1,067,819</u>	<u>(860,310)</u>	<u>(3,704,360)</u>	<u>2,210,411</u>	<u>256,844</u>	<u>(5,351,815)</u>	<u>(1,422,916)</u>
Expenses								
Management fees	(29,111)	(15,688)	(36,955)	(83,793)	(56,535)	(8,284)	(70,479)	(33,145)
Total operating expenses	<u>(29,111)</u>	<u>(15,688)</u>	<u>(36,955)</u>	<u>(83,793)</u>	<u>(56,535)</u>	<u>(8,284)</u>	<u>(70,479)</u>	<u>(33,145)</u>
Operating profit/(loss) for the financial period	<u>3,035,249</u>	<u>1,052,131</u>	<u>(897,265)</u>	<u>(3,788,153)</u>	<u>2,153,876</u>	<u>248,560</u>	<u>(5,422,294)</u>	<u>(1,456,061)</u>
Finance Costs								
Distributions	(462,937)	(176,462)	(1,054,306)	(1,257,720)	(513,338)	(67,050)	—	(433,545)
Interest expense	—	—	(102)	(574)	(221)	(60)	—	—
Total finance costs	<u>(462,937)</u>	<u>(176,462)</u>	<u>(1,054,408)</u>	<u>(1,258,294)</u>	<u>(513,559)</u>	<u>(67,110)</u>	<u>—</u>	<u>(433,545)</u>
Profit/(loss) before taxation	<u>2,572,312</u>	<u>875,669</u>	<u>(1,951,673)</u>	<u>(5,046,447)</u>	<u>1,640,317</u>	<u>181,450</u>	<u>(5,422,294)</u>	<u>(1,889,606)</u>
Taxation								
Withholding tax	(81,845)	(31,995)	(52,101)	(78,258)	(87,568)	(5,777)	(9,852)	(82,562)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	<u>2,490,467</u>	<u>843,674</u>	<u>(2,003,774)</u>	<u>(5,124,705)</u>	<u>1,552,749</u>	<u>175,673</u>	<u>(5,432,146)</u>	<u>(1,972,168)</u>

The accompanying notes are an integral part of these financial statements.

Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

WisdomTree Issuer Plc

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2016

	Note	WisdomTree Japan Equity		WisdomTree Europe Equity		WisdomTree UK Equity Income		WisdomTree Emerging Asia Equity Income		WisdomTree Enhanced Commodity UCITS ETF		WisdomTree US Quality Dividend Growth UCITS ETF		WisdomTree Global Quality Dividend Growth UCITS ETF		WisdomTree Eurozone Quality Dividend Growth UCITS ETF		Company Total EUR
		UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	GBP	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	EUR	
Income																		
Dividend Income		455,733	3,629,015	86,489	163,576	—	—	—	—	—	—	1,994	2,608	17	8,647,200			
Interest income		—	2,894	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4,057
Net gain/(loss) on investment activities		(8,867,988)	(11,656,049)	(52,931)	78,432	(52,931)	78,432	(52,931)	78,432	45,297	2,310	(30,087)	(30,087)	7,301	(28,922,549)			
Total income/(loss)		<u>(8,412,255)</u>	<u>(8,024,140)</u>	<u>33,558</u>	<u>242,008</u>	<u>33,558</u>	<u>242,008</u>	<u>242,008</u>	<u>242,008</u>	<u>45,624</u>	<u>4,304</u>	<u>(27,479)</u>	<u>(27,479)</u>	<u>7,318</u>	<u>(20,271,292)</u>			
Expenses																		
Management fees	4	(76,498)	(415,973)	(4,081)	(10,477)	(4,081)	(10,477)	(4,081)	(10,477)	(609)	(232)	(512)	(512)	(15)	(789,197)			
Total operating expenses		<u>(76,498)</u>	<u>(415,973)</u>	<u>(4,081)</u>	<u>(10,477)</u>	<u>(4,081)</u>	<u>(10,477)</u>	<u>(4,081)</u>	<u>(10,477)</u>	<u>(609)</u>	<u>(232)</u>	<u>(512)</u>	<u>(512)</u>	<u>(15)</u>	<u>(789,197)</u>			
Operating profit/(loss) for the financial period		<u>(8,488,753)</u>	<u>(8,440,113)</u>	<u>29,477</u>	<u>231,531</u>	<u>29,477</u>	<u>231,531</u>	<u>231,531</u>	<u>231,531</u>	<u>45,015</u>	<u>4,072</u>	<u>(27,991)</u>	<u>(27,991)</u>	<u>7,303</u>	<u>(21,060,489)</u>			
Finance Costs																		
Distributions		(620,285)	(3,010,405)	(100,576)	(70,943)	(100,576)	(70,943)	(70,943)	(70,943)	—	—	—	—	—	(7,408,084)			
Interest expense		(236)	—	—	—	—	—	—	—	—	—	—	—	—	(1,139)			
Total finance costs		<u>(620,521)</u>	<u>(3,010,405)</u>	<u>(100,576)</u>	<u>(70,943)</u>	<u>(100,576)</u>	<u>(70,943)</u>	<u>(70,943)</u>	<u>(70,943)</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>(7,409,223)</u>			
Profit/(loss) before taxation		<u>(9,109,274)</u>	<u>(11,450,518)</u>	<u>(71,099)</u>	<u>160,588</u>	<u>(71,099)</u>	<u>160,588</u>	<u>160,588</u>	<u>160,588</u>	<u>45,015</u>	<u>4,072</u>	<u>(27,991)</u>	<u>(27,991)</u>	<u>7,303</u>	<u>(28,469,712)</u>			
Taxation																		
Withholding tax	5	(68,356)	(279,167)	(190)	(15,473)	(190)	(15,473)	(15,473)	(15,473)	—	(516)	(541)	(541)	—	(758,367)			
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		<u>(9,177,630)</u>	<u>(11,729,685)</u>	<u>(71,289)</u>	<u>145,115</u>	<u>(71,289)</u>	<u>145,115</u>	<u>145,115</u>	<u>145,115</u>	<u>45,015</u>	<u>3,556</u>	<u>(28,532)</u>	<u>(28,532)</u>	<u>7,303</u>	<u>(29,228,079)</u>			

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

WisdomTree Issuer Plc

Statement of Financial Position As at 30 June 2017

	<i>WisdomTree US Equity Income UCITS ETF USD</i>	<i>WisdomTree US Small Cap Dividend UCITS ETF USD</i>	<i>WisdomTree Europe Equity Income UCITS ETF EUR</i>	<i>WisdomTree Europe Small Cap Dividend UCITS ETF EUR</i>	<i>WisdomTree Emerging Markets Equity Income UCITS ETF USD</i>	<i>WisdomTree Emerging Markets Dividend UCITS ETF USD</i>	<i>WisdomTree ISEQ 20 UCITS ETF EUR</i>	<i>WisdomTree Germany Equity UCITS ETF GBP</i>
Asset								
Financial assets at fair value through profit or loss								
– Transferable securities	45,777,241	17,368,972	37,631,964	51,236,388	29,120,873	12,518,030	21,876,465	24,742,611
– Unrealised gain on open forward foreign currency exchange contracts	40,464	—	—	—	—	—	—	2,813
– Unrealised gain on total return swaps	—	—	—	—	—	—	—	—
Debtors								
– Receivable from holders of redeemable participating shares	—	—	—	—	—	—	—	—
– Receivable for investments sold	114,850	49,785	957,441	936,360	225,095	93,857	—	470,400
– Dividends receivable	83,356	30,698	199,442	198,720	247,792	58,888	11,015	156,133
– Other receivables	—	—	—	—	—	—	—	—
Cash and cash equivalents	155,397	48,582	110,622	87,038	102,020	46,780	13,634	—
Total assets	<u>46,171,308</u>	<u>17,498,037</u>	<u>38,899,469</u>	<u>52,458,506</u>	<u>29,695,780</u>	<u>12,717,555</u>	<u>21,901,114</u>	<u>25,371,957</u>
Liabilities								
Financial liabilities at fair value through profit or loss:								
Designated as held for trading								
– Unrealised loss on open forward foreign currency exchange contracts	(34)	—	—	—	—	—	—	(190,523)
Creditors – amounts falling due within one year								
– Payable for investments purchased	—	—	(1,548)	—	—	—	—	(7,221)
– Distributions payable	(278,636)	(127,491)	(1,143,590)	(1,042,134)	(313,418)	(143,700)	—	(498,039)
– Capital gains tax payable	—	—	—	—	(29,614)	(12,879)	—	—
– Management fees payable	(12,054)	(5,650)	(9,800)	(17,063)	(11,525)	(5,788)	(9,350)	(7,923)
Bank Overdraft	—	—	—	—	—	—	—	(5,652)
Total liabilities	<u>(290,724)</u>	<u>(133,141)</u>	<u>(1,154,938)</u>	<u>(1,059,197)</u>	<u>(354,557)</u>	<u>(162,367)</u>	<u>(9,350)</u>	<u>(709,358)</u>
Net assets attributable to holders of redeemable participating shares	<u>45,880,584</u>	<u>17,364,896</u>	<u>37,744,531</u>	<u>51,399,309</u>	<u>29,341,223</u>	<u>12,555,188</u>	<u>21,891,784</u>	<u>24,662,599</u>

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Financial Position (continued) As at 30 June 2017

Asset	Note	WisdomTree Japan Equity		WisdomTree Europe Equity		WisdomTree UK Equity Income		WisdomTree Emerging Asia Equity Income		WisdomTree Enhanced Commodity		WisdomTree US Quality Dividend Growth		WisdomTree Global Quality Dividend Growth		WisdomTree Eurozone Quality Dividend Growth		WisdomTree India Quality		Company Total	
		UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	GBP	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	EUR	UCITS ETF	USD	UCITS ETF	EUR
Financial assets at fair value through profit or loss		201,873,359	99,528,470	5,403,846	14,616,612	33,879,885	4,002,549	5,011,035	1,589,036	6,366,912	558,805,002										
- Transferable securities																					
- Unrealised gain on open forward foreign currency exchange contracts		3,519,436	148,917	—	—	168,826	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3,254,983
- Unrealised gain on total return swaps		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	148,022
Debtors																					
- Receivable from holders of redeemable participating shares		—	—	—	—	999,241	—	—	—	—	—	—	—	—	—	—	—	—	—	—	876,105
- Receivable for investments sold		844,010	1,193,878	133,521	97,969	8,539,502	—	—	—	—	—	—	—	—	—	—	—	—	—	—	118,958
- Dividends receivable		455,180	321,533	36,009	100,165	—	3,098	5,461	—	—	—	—	—	—	—	—	—	—	—	—	12,406
- Other receivables		402	3,024	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3,004
Cash and cash equivalents		555,582	87,473	12,842	35,636	1,045,675	4,144	7,711	3,056	18,551	2,076,813										
Total assets		207,247,969	101,283,295	5,586,218	14,850,382	44,633,129	4,009,791	5,024,207	1,594,329	6,516,827	579,419,980										
Liabilities																					
Financial liabilities at fair value through profit or loss:																					
Designated as held for trading																					
- Unrealised loss on open forward foreign currency exchange contracts		(6,283)	(1,395,556)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	(1,446,103)
Creditors - amounts falling due within one year																					
- Payable for investments purchased		(844,009)	(1,285,934)	(151,606)	(122,040)	(8,419,332)	(1,262)	(4,594)	(227)	(118,145)	(8,235,404)										
- Distributions payable		(707,851)	—	—	—	—	—	—	—	—	(5,547,070)										
- Capital gains tax payable		—	—	—	—	—	—	—	—	—	(37,257)										
- Management fees payable		(81,634)	(46,786)	(1,314)	(6,740)	(8,948)	(1,126)	(1,633)	(577)	(4,045)	(210,307)										
Bank Overdraft		—	—	—	—	—	—	—	—	—	(6,437)										
Total liabilities		(1,639,777)	(2,728,276)	(152,920)	(128,780)	(8,428,280)	(2,388)	(6,227)	(5,189)	(122,190)	(15,482,578)										
Net assets attributable to holders of redeemable participating shares		205,608,192	98,555,019	5,433,298	14,721,602	36,204,849	4,007,403	5,017,980	1,589,140	6,394,637	563,937,402										

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Financial Position As at 31 December 2016

	WisdomTree US Equity Income UCITS ETF USD	WisdomTree US SmallCap Dividend UCITS ETF USD	WisdomTree Europe Equity Income UCITS ETF EUR	WisdomTree Europe SmallCap Dividend UCITS ETF EUR	WisdomTree Emerging Markets Equity Income UCITS ETF USD	WisdomTree Emerging Markets Dividend UCITS ETF USD	WisdomTree ISEQ 20 th UCITS ETF EUR	WisdomTree Germany Equity UCITS ETF GBP
Assets								
Financial assets at fair value through profit or loss	56,038,294	16,654,154	35,643,004	41,110,988	27,570,256	9,130,466	28,505,601	20,764,743
– Transferable securities								
– Unrealised gain on open forward foreign currency exchange contracts	107	–	–	–	–	–	–	13,455
– Unrealised gain on total return swaps	–	–	–	–	–	–	–	–
Debtors:								
– Receivable from holders of redeemable participating shares	–	–	–	–	–	–	–	–
– Receivable for investments sold	–	–	6,822	–	–	1,242	–	–
– Dividends receivable	104,333	28,830	126,312	135,289	66,057	5,359	4,053	80,790
– Other receivables	–	–	–	–	–	–	22,369	–
Cash and cash equivalents	157,858	23,054	29,599	55,063	38,734	20,021	–	7,596
Total assets	56,300,592	16,706,038	35,805,737	41,301,340	27,675,047	9,157,088	28,532,023	20,866,584
Liabilities								
Financial liabilities at fair value through profit or loss								
– Unrealised loss on open forward foreign currency exchange contracts	(21,360)	–	–	–	–	–	–	(71,133)
Creditors – amounts falling due within one year	–	–	–	–	–	–	–	–
– Payable for investments purchased	–	–	–	–	(28,459)	–	–	–
– Capital gains tax payable	–	–	–	–	(10,292)	(4,009)	(11,271)	(5,853)
– Management fees payable	(13,169)	(4,826)	(8,332)	(12,524)	–	–	(4,622)	–
Bank Overdraft	–	–	–	–	–	(4,009)	(15,893)	(76,986)
Total liabilities	(34,529)	(4,826)	(8,332)	(12,524)	(38,751)	(4,009)	(15,893)	(76,986)
Net assets attributable to holders of redeemable participating shares	56,266,063	16,701,212	35,797,405	41,288,816	27,636,296	9,153,079	28,516,130	20,789,598

The information contained in this Statement is at a Sub-Fund Level.
The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Financial Position (continued) As at 31 December 2016

	Note	WisdomTree Japan Equity UCITS ETF USD	WisdomTree UK Equity Income UCITS ETF GBP	WisdomTree Emerging Asia Equity Income UCITS ETF USD	WisdomTree Enhanced Commodity UCITS ETF USD	WisdomTree US Quality Dividend Growth UCITS ETF USD	WisdomTree Global Quality Dividend Growth UCITS ETF USD	WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR	Company Total EUR
Assets									
Financial assets at fair value through profit or loss									
– Transferable securities		46,404,033	3,924,815	8,620,700	12,955,406	5,813,481	2,331,597	1,414,148	374,396,708
– Unrealised gain on open forward foreign currency exchange contracts		704,332	—	—	94,147	—	—	—	1,199,464
– Unrealised gain on total return swaps		—	—	—	—	—	—	—	89,264
Debtors:									
– Receivable from holders of redeemable participating shares		4,408,680	—	—	—	—	—	—	4,180,032
– Receivable for investments sold		8,481	19,927	—	252,369	—	—	—	284,068
– Dividends receivable		85,377	14,309	646	—	4,857	2,161	418	922,743
– Other receivables		—	—	—	—	—	—	—	22,369
Cash and cash equivalents		20,022	3,493	9,330	405,010	3,130	3,709	1,666	774,940
Total assets		<u>51,630,925</u>	<u>3,962,544</u>	<u>8,630,676</u>	<u>13,706,932</u>	<u>5,821,468</u>	<u>2,337,467</u>	<u>1,416,232</u>	<u>381,869,588</u>
Liabilities									
Financial liabilities at fair value through profit or loss									
– Unrealised loss on open forward foreign currency exchange contracts		(52,167)	—	—	—	—	—	—	(246,818)
Creditors – amounts falling due within one year		(4,499,001)	(19,927)	—	(256,287)	—	—	—	(4,532,009)
– Payable for investments purchased		—	—	—	—	—	—	—	(26,983)
– Capital gains tax payable	4	(16,327)	(875)	(3,835)	(3,829)	(1,359)	(723)	(328)	(124,897)
– Management fees payable		—	—	—	—	—	—	—	(4,622)
Bank Overdraft		(4,567,495)	(20,802)	(3,835)	(260,116)	(1,359)	(723)	(328)	(4,935,329)
Total liabilities		<u>(4,567,495)</u>	<u>(20,802)</u>	<u>(3,835)</u>	<u>(260,116)</u>	<u>(1,359)</u>	<u>(723)</u>	<u>(328)</u>	<u>(4,935,329)</u>
Net assets attributable to holders of redeemable participating shares		<u>47,063,430</u>	<u>3,941,742</u>	<u>8,626,841</u>	<u>13,446,816</u>	<u>5,820,109</u>	<u>2,336,744</u>	<u>1,415,904</u>	<u>376,934,259</u>

The information contained in this Statement is at a Sub-Fund Level.
The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares For the financial period ended 30 June 2017

	<i>WisdomTree US Equity Income UCITS ETF USD</i>	<i>WisdomTree US SmallCap Dividend UCITS ETF USD</i>	<i>WisdomTree Europe Equity Income UCITS ETF EUR</i>	<i>WisdomTree Europe SmallCap Dividend UCITS ETF EUR</i>	<i>WisdomTree Emerging Markets Equity Income UCITS ETF USD</i>	<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD</i>	<i>WisdomTree ISEQ 20 UCITS ETF EUR</i>	<i>WisdomTree German Equity UCITS ETF GBP</i>
Net assets attributable to holders of redeemable participating shares at beginning of the period	56,266,063	16,701,212	35,797,405	41,288,816	27,636,296	9,153,079	28,516,130	20,789,598
Proceeds from redeemable participating shares issued	4,667,749	1,254,905	2,242,606	8,637,539	505,996	2,050,005	—	3,536,750
Proceeds from redeemable participating shares redeemed	(15,719,210)	—	—	(1,268,073)	(505,987)	—	(7,859,812)	(756,826)
Net increase/(decrease) from share transactions	(11,051,461)	1,254,905	2,242,606	7,369,466	9	2,050,005	(7,859,812)	2,779,924
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	665,982	(591,221)	(295,480)	2,741,027	1,704,918	1,352,104	1,235,466	1,093,077
Foreign currency translation	—	—	—	—	—	—	—	—
Net assets attributable to holders of redeemable shares at end of the period	45,880,584	17,364,896	37,744,531	51,399,309	29,341,223	12,555,188	21,891,784	24,662,599

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WisdomTree Issuer Plc

Statement of Changes in Net Assets (continued) Attributable to Holders of Redeemable Participating Shares For the financial period ended 30 June 2017

	Note	WisdomTree Japan Equity		WisdomTree Europe Equity		WisdomTree UK Equity Income		WisdomTree Emerging Asia Equity Income		WisdomTree Enhanced Commodity		WisdomTree US Quality Dividend Growth		WisdomTree Global Quality Dividend Growth		WisdomTree Eurozone Quality Dividend Growth		WisdomTree India Quality UCITS ETF		Company Total EUR
		UCITS ETF USD	USD	UCITS ETF GBP	USD	UCITS ETF USD	USD	UCITS ETF USD	UCITS ETF USD	UCITS ETF USD	UCITS ETF USD	UCITS ETF USD	UCITS ETF USD	UCITS ETF EUR	UCITS ETF USD	UCITS ETF EUR	UCITS ETF USD	UCITS ETF USD		
Net assets attributable to holders of redeemable participating shares at beginning of the period		47,063,430	67,072,013	3,941,742	8,626,841	13,446,816	5,820,109	2,336,744	1,415,904	—	376,934,259									
Proceeds from redeemable participating shares issued		160,989,451	67,133,380	1,621,939	4,528,740	23,500,463	—	2,085,675	2,663,088	10,469,750	274,764,595									
Proceeds from redeemable participating shares redeemed		(8,949,030)	(40,765,996)	—	—	(264,693)	(2,243,644)	—	(2,674,011)	(4,197,147)	(79,572,171)									
Net increase/(decrease) from share transactions		152,040,421	26,367,384	1,621,939	4,528,740	23,235,770	(2,243,644)	2,085,675	(10,923)	6,272,603	195,192,424									
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		6,504,341	5,115,622	(130,383)	1,566,021	(477,737)	430,938	595,561	184,159	122,034	20,626,252									
Foreign currency translation		—	—	—	—	—	—	—	—	—	(28,815,533)									
Net assets attributable to holders of redeemable shares at end of the period		205,608,192	98,555,019	5,433,298	14,721,602	36,204,849	4,007,403	5,017,980	1,589,140	6,394,637	563,937,402									

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares For the financial period ended 30 June 2016

	WisdomTree US Equity Income UCITS ETF USD	WisdomTree US SmallCap Dividend UCITS ETF USD	WisdomTree Europe Equity Income UCITS ETF EUR	WisdomTree Europe SmallCap Dividend UCITS ETF EUR	WisdomTree Emerging Markets Equity Income UCITS ETF USD	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD	WisdomTree ISEQ 20 th UCITS ETF EUR	WisdomTree Germany Equity UCITS ETF GBP	WisdomTree Japan Equity UCITS ETF USD
Net assets attributable to holders of redeemable participating shares at the beginning of the period	13,697,884	7,119,292	22,826,738	38,759,511	14,251,504	1,617,249	31,437,004	19,355,023	36,191,909
Proceeds from redeemable participating shares issued	12,045,551	1,983,839	5,814,575	19,015,265	20,094,773	3,432,765	—	2,530,633	4,110,108
Proceeds from redeemable participating shares redeemed	—	—	—	(8,952,860)	—	—	—	(1,268,552)	(1,978,380)
Net increase from share transactions	12,045,551	1,983,839	5,814,575	10,062,405	20,094,773	3,432,765	—	1,262,081	2,131,728
Increase/(decrease) in net assets attributable to redeemable participating shareholders resulting from operations	2,490,467	843,674	(2,003,774)	(5,124,705)	1,552,749	175,673	(5,432,146)	(1,972,168)	(9,177,630)
Foreign currency translation	—	—	—	—	—	—	—	—	—
Net assets attributable to holders of redeemable participating shares at the end of the period	28,233,902	9,946,805	26,637,539	43,697,211	35,899,026	5,225,687	26,004,858	18,644,936	29,146,007

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The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Changes in Net Assets (continued) Attributable to Holders of Redeemable Participating Shares For the financial period ended 30 June 2016

	WisdomTree Europe Equity Income		WisdomTree UK Equity Income		WisdomTree Emerging Asia Equity Income		WisdomTree Enhanced Commodity		WisdomTree US Quality Dividend Growth		WisdomTree Global Quality Dividend Growth		WisdomTree Eurozone Quality Dividend Growth		Company Total EUR
	UCITS ETF	USD	UCITS ETF	GBP	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	EUR	
Net assets attributable to holders of redeemable participating shares at the beginning of the period	127,217,161		2,891,408		2,003,171		—		—		—		—		309,250,073
Proceeds from redeemable participating shares issued	112,380,053		—		6,123,481		1,253,273		1,039,454		2,012,262		1,017,435		176,490,694
Proceeds from redeemable participating shares redeemed	(93,877,168)		—		—		—		—		—		—		(96,482,259)
Net increase from share transactions	18,502,885		—		6,123,481		1,253,273		1,039,454		2,012,262		1,017,435		80,008,435
Increase/(decrease) in net assets attributable to redeemable participating shareholders resultings from operations	(11,729,685)		(71,289)		145,115		45,015		3,556		(28,532)		7,303		(29,228,079)
Foreign currency translation	—		—		—		—		—		—		—		(7,269,150)
Net assets attributable to holders of redeemable participating shares at the end of the period	133,990,361		2,820,119		8,271,767		1,298,288		1,043,010		1,983,730		1,024,738		352,761,279

The information contained in this Statement is at a Sub-Fund Level.
The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Cash Flows For the financial period ended 30 June 2017

	WisdomTree US Equity Income UCITS ETF USD	WisdomTree US SmallCap Dividend UCITS ETF USD	WisdomTree Europe Equity Income UCITS ETF EUR	WisdomTree Europe SmallCap Dividend UCITS ETF EUR	WisdomTree Emerging Markets Equity Income UCITS ETF USD	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD	WisdomTree ISEQ 20 UCITS ETF EUR	WisdomTree German Equity UCITS ETF GBP
Operating activities								
Increase/(decrease) in net assets attributable to holders of redeemable participating Shares from operations	665,982	(591,221)	(295,480)	2,741,027	1,704,918	1,352,104	1,235,466	1,093,077
Adjustments for:								
Net (increase)/decrease in financial assets at fair value through profit or loss	10,261,053	(714,818)	(1,982,138)	(10,125,400)	(1,550,617)	(3,386,322)	6,629,136	(3,977,868)
Unrealised gain/(loss) on open forward foreign currency exchange contracts	(61,683)	—	—	—	—	—	—	130,032
Unrealised gain on total return swaps (Increase)/decrease in debtors	(93,873)	(51,653)	(1,030,571)	(999,791)	(406,830)	(147,386)	(6,962)	(545,743)
Increase/(decrease) in creditors	(1,115)	824	3,016	4,539	2,388	14,658	20,428	9,291
Net cash provided by/(used in) operating activities	<u>10,770,364</u>	<u>(1,356,868)</u>	<u>(3,305,173)</u>	<u>(8,379,625)</u>	<u>(250,141)</u>	<u>(2,166,946)</u>	<u>7,878,068</u>	<u>(3,291,211)</u>
Financing activities								
Amounts received on issues of redeemable participating shares	4,667,749	1,254,905	2,242,606	8,637,539	505,996	2,050,005	—	3,536,750
Proceeds from redeemable participating shares redeemed	(15,719,210)	—	—	(1,268,073)	(505,987)	—	(7,859,812)	(756,826)
Distributions paid	278,636	127,491	1,143,590	1,042,134	313,418	143,700	—	498,039
Net cash flows (used in)/provided by financing activities	<u>(10,772,825)</u>	<u>1,382,396</u>	<u>3,386,196</u>	<u>8,411,600</u>	<u>313,427</u>	<u>2,193,705</u>	<u>(7,859,812)</u>	<u>3,277,963</u>
Foreign currency translation	—	—	—	—	—	—	—	—
Net (decrease)/increase in cash and cash equivalents	<u>(2,461)</u>	<u>25,528</u>	<u>81,023</u>	<u>31,975</u>	<u>63,286</u>	<u>26,759</u>	<u>18,256</u>	<u>(13,248)</u>
Reconciliation of cash movement during the period								
Net cash at the beginning of the period	157,858	23,054	29,599	55,063	38,734	20,021	(4,622)	7,596
Net cash as the end of the period	<u>155,397</u>	<u>48,582</u>	<u>110,622</u>	<u>87,038</u>	<u>102,020</u>	<u>46,780</u>	<u>13,634</u>	<u>(5,652)</u>
Cash and cash equivalents	155,397	48,582	110,622	87,038	102,020	46,780	13,634	—
Bank overdraft	—	—	—	—	—	—	—	(5,652)
Net cash	<u>155,397</u>	<u>48,582</u>	<u>110,622</u>	<u>87,038</u>	<u>102,020</u>	<u>46,780</u>	<u>13,634</u>	<u>(5,652)</u>
Dividend received	950,515	299,723	1,092,656	1,025,989	418,375	179,377	175,748	598,147
Tax paid	(151,545)	(40,989)	(60,673)	(86,524)	(75,620)	(21,364)	8,030	(101,947)

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Cash Flows (continued)

For the financial period ended 30 June 2017

	WisdomTree Japan Equity UCITS ETF USD	WisdomTree Europe Equity UCITS ETF USD	WisdomTree UK Equity Income UCITS ETF GBP	WisdomTree Emerging Asia Equity Income UCITS ETF USD	WisdomTree Enhanced Commodity UCITS ETF USD	WisdomTree US Quality Dividend Growth UCITS ETF USD	WisdomTree Global Quality Dividend Growth UCITS ETF USD	WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR	WisdomTree India Quality UCITS ETF USD	Company Total EUR
Operating activities										
Increase/(decrease) in net assets attributable to holders of redeemable participating Shares from operations	6,504,341	5,115,622	(130,383)	1,566,021	(477,737)	430,938	595,561	184,159	122,034	20,626,252
Adjustments for:										
Net (increase)/decrease in financial assets at fair value through profit or loss	(159,959,846)	(33,179,928)	(1,479,031)	(5,995,912)	(20,928,397)	1,810,932	(2,679,438)	(174,888)	(6,366,912)	(217,041,967)
Unrealised gain/(loss) on open forward foreign currency exchange contracts	(2,860,988)	1,691,749	—	—	(74,679)	—	—	—	—	(982,374)
Unrealised gain on total return swaps	3,194,465	(1,240,967)	(155,221)	(197,488)	(9,538,743)	1,759	(3,300)	(1,819)	(131,364)	(68,763)
Increase/(decrease) in debtors	909,316	15,969	439	2,905	8,424,451	(233)	910	476	122,190	(10,786,292)
Increase/(decrease) in creditors	—	—	—	—	—	—	—	—	—	8,780,106
Net cash(used in)/provided by operating activities	<u>(152,212,712)</u>	<u>(27,597,555)</u>	<u>(1,764,196)</u>	<u>(4,624,474)</u>	<u>(22,595,105)</u>	<u>2,243,396</u>	<u>(2,086,267)</u>	<u>7,928</u>	<u>(6,254,052)</u>	<u>(199,473,038)</u>
Financing activities										
Amounts received on issues of redeemable participating shares	160,989,451	67,133,380	1,621,939	4,528,740	23,500,463	—	2,085,675	2,663,088	10,469,750	274,764,594
Proceeds from redeemable participating shares redeemed	(8,949,030)	(40,765,996)	—	—	(264,693)	(2,243,644)	—	(2,674,011)	(4,197,147)	(79,572,171)
Distributions paid	707,851	1,285,934	151,606	122,040	—	1,262	4,594	4,385	—	5,693,201
Net cash flows provided by financing activities	<u>152,748,272</u>	<u>27,653,318</u>	<u>1,773,545</u>	<u>4,650,780</u>	<u>23,235,770</u>	<u>(2,242,382)</u>	<u>2,090,269</u>	<u>(6,538)</u>	<u>6,272,603</u>	<u>200,885,624</u>
Foreign currency translation	—	—	—	—	—	—	—	—	—	(112,528)
Net increase/(decrease) in cash and cash equivalents	<u>535,560</u>	<u>55,763</u>	<u>9,349</u>	<u>26,306</u>	<u>640,665</u>	<u>1,014</u>	<u>4,002</u>	<u>1,390</u>	<u>18,551</u>	<u>1,300,058</u>
Reconciliation of cash movement during the period										
Net cash at the beginning of the period	20,022	31,710	3,493	9,330	405,010	3,130	3,709	1,666	—	770,318
Net cash as the end of the period	<u>555,582</u>	<u>87,473</u>	<u>12,842</u>	<u>35,636</u>	<u>1,045,675</u>	<u>4,144</u>	<u>7,711</u>	<u>3,056</u>	<u>18,551</u>	<u>2,070,376</u>
Cash and cash equivalents	555,582	87,473	12,842	35,636	1,045,675	4,144	7,711	3,056	18,551	2,076,813
Bank overdraft	—	—	—	—	—	—	—	—	—	(6,437)
Net cash	<u>555,582</u>	<u>87,473</u>	<u>12,842</u>	<u>35,636</u>	<u>1,045,675</u>	<u>4,144</u>	<u>7,711</u>	<u>3,056</u>	<u>18,551</u>	<u>2,070,376</u>
Dividend received	1,983,095	1,541,803	104,595	149,407	—	43,665	69,078	30,554	37,723	8,427,037
Tax paid	(364,397)	(136,679)	(656)	(26,113)	(31)	(7,025)	(10,245)	(3,583)	(7)	(1,029,881)

The information contained in this Statement is at a Sub-Fund Level.
The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Cash Flows

For the financial period ended 30 June 2016

	WisdomTree US Equity Income UCITS ETF USD	WisdomTree US SmallCap Dividend UCITS ETF USD	WisdomTree Europe Equity Income UCITS ETF EUR	WisdomTree Europe SmallCap Dividend UCITS ETF EUR	WisdomTree Emerging Markets Equity Income UCITS ETF USD	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD	WisdomTree ISEQ 20 th UCITS ETF EUR	WisdomTree Germany Equity UCITS ETF GBP	WisdomTree Japan Equity UCITS ETF USD
Operating activities									
Increase/(decrease) in net assets attributable to holders of redeemable participating Shares from operations	2,490,467	843,674	(2,003,774)	(5,124,705)	1,552,749	175,673	(5,432,146)	(1,972,168)	(9,177,650)
Adjustments for:									
Net (increase)/decrease in financial assets at fair value through profit or loss	(15,763,258)	(2,885,739)	(4,618,299)	(5,965,623)	(21,519,499)	(3,640,436)	5,459,393	(316,889)	5,028,187
Unrealised loss on open forward foreign currency exchange contracts	—	—	—	—	—	—	—	680,995	1,885,797
Unrealised gain on total return swaps	—	—	—	—	—	—	—	—	—
(Increase)/decrease in debtors	(29,670)	(3,398)	(87,998)	(114,530)	(362,478)	(20,051)	(9,590)	(100,590)	950
Increase/(decrease) in creditors	3,264	753	1,099	2,157	7,530	1,517	(1,550)	(35)	(1,981)
Net cash (used in)/provided by operating activities	(13,299,197)	(2,044,710)	(6,708,972)	(11,202,701)	(20,321,698)	(3,483,297)	16,107	(1,708,687)	(2,264,677)
Financing activities									
Amounts received on issues of redeemable participating shares	12,045,551	1,983,839	5,814,575	19,015,265	20,094,773	3,432,765	—	2,530,633	4,110,108
Proceeds from redeemable participating shares redeemed	—	—	—	(8,952,860)	—	—	—	(1,268,552)	(1,978,380)
Distributions paid	205,764	73,359	699,482	1,083,453	303,888	58,688	—	411,215	227,850
Net cash provided by financing activities	12,251,315	2,057,198	6,514,057	11,145,858	20,398,661	3,491,453	—	1,673,296	2,359,578
Foreign currency translation	—	—	(194,915)	(56,843)	76,963	8,156	16,107	(35,391)	94,901
Net (decrease)/increase in cash and cash equivalents	(1,047,882)	12,488	(194,915)	(56,843)	76,963	8,156	16,107	(35,391)	94,901
Reconciliation of cash movement during the period									
Net cash at the beginning of the period	1,076,437	1,978	235,779	75,922	18,131	2,531	3,080	11,039	11,745
Net cash as the end of the period	28,555	14,466	40,864	19,079	95,094	10,687	19,187	(24,352)	106,646
Cash and cash equivalents	28,555	14,466	40,864	19,079	95,094	10,687	19,187	3,351	106,646
Bank overdraft	—	—	—	—	—	—	—	(27,703)	—
Net cash	28,555	14,466	40,864	19,079	95,094	10,687	19,187	(24,352)	106,646
Dividends received	390,751	161,923	901,267	1,223,842	446,445	60,264	274,435	516,267	456,683
Taxation paid	(81,845)	(31,995)	(52,101)	(78,258)	(87,568)	(5,777)	(9,852)	(82,562)	(68,356)

The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Cash Flows (continued) For the financial period ended 30 June 2016

	WisdomTree Europe Equity UCITS ETF USD	WisdomTree UK Equity Income UCITS ETF GBP	WisdomTree Emerging Asia Equity Income UCITS ETF USD	WisdomTree Enhanced Commodity UCITS ETF USD	WisdomTree US Quality Dividend Growth UCITS ETF USD	WisdomTree Global Quality Dividend Growth UCITS ETF USD	WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR	Company Total EUR
Operating activities								
Increase/(decrease) in net assets attributable to holders of redeemable participating Shares from operations	(11,729,685)	(71,289)	145,115	45,015	3,556	(28,532)	7,303	(29,228,079)
Adjustments for:								
Net (increase)/decrease in financial assets at fair value through profit or loss	(6,555,302)	33,057	(6,206,217)	(1,113,839)	(1,041,621)	(1,980,507)	(7,301)	(55,392,164)
Unrealised loss on open forward foreign currency exchange contracts	(2,401,698)	—	—	(45,689)	—	—	—	411,980
Unrealised gain on total return swaps	—	—	—	—	—	—	—	(40,944)
(Increase)/decrease in debtors	(343,419)	(11,521)	(104,060)	—	(1,037)	(1,359)	(1,017,452)	(2,148,245)
Increase/(decrease) in creditors	11,200	160	2,673	318	232	512	15	25,198
Net cash (used in)/provided by operating activities	(21,018,904)	(49,593)	(6,162,489)	(1,114,195)	(1,038,870)	(2,009,886)	(1,017,435)	(86,372,254)
Financing activities								
Amounts received on issues of redeemable participating shares	112,380,053	—	6,123,481	1,253,273	1,039,454	2,012,262	1,017,435	176,490,694
Proceeds from redeemable participating shares redeemed	(93,877,168)	—	—	—	—	—	—	(96,482,259)
Distributions paid	2,393,580	51,352	63,900	—	—	—	—	5,358,317
Net cash provided by financing activities	20,896,465	51,352	6,187,381	1,253,273	1,039,454	2,012,262	1,017,435	85,366,752
Foreign currency translation	—	—	—	—	—	—	—	(31,903)
Net (decrease)/increase in cash and cash equivalents	(122,439)	1,759	24,892	139,078	584	2,376	—	(1,037,405)
Reconciliation of cash movement during the period								
Net cash at the beginning of the period	333,240	1,048	1,577	—	—	—	—	1,661,973
Net cash as the end of the period	210,801	2,807	26,469	139,078	584	2,376	—	624,568
Cash and cash equivalents	210,801	2,807	26,469	139,078	584	2,376	—	657,903
Bank overdraft	—	—	—	—	—	—	—	(33,335)
Net cash	210,801	2,807	26,469	139,078	584	2,376	—	624,568
Dividends received	3,285,379	74,968	59,665	—	957	1,249	—	7,529,208
Taxation paid	(279,167)	(190)	(15,473)	—	(516)	(541)	—	(758,367)

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Notes to the Financial Statements For the financial period ended 30 June 2017

1. General Information

WisdomTree Issuer Plc (the “Company”) is an open-ended investment company with variable capital structured as an umbrella fund with segregated liability between sub-funds. The Company was incorporated on 20 September 2011 with limited liability in Ireland under registration number 503861. The Company was authorised and regulated by the Central Bank under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, and under The Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1) (Undertakings For Collective Investment In Transferable Securities) Regulations 2015) (collectively the “Regulations”).

WisdomTree Management Ltd (the “Manager”) and WisdomTree Europe Ltd (the “UK Facilities Agent and Marketing Agent”) are wholly owned subsidiaries of WisdomTree Europe Holdings Limited, whose ultimate parent is WisdomTree Investments, Inc. a publicly traded exchange traded product sponsor and asset manager headquartered in New York.

At 30 June 2017, the Company comprised 17 active sub-funds, (collectively the “Sub-Funds” or each individually a “Sub-Fund”), (31 December 2016: 16 active Sub-Funds).

For Swiss investors, the prospectus, the articles, the document containing key information for investors (“KIID”), the annual and semi-annual report, and the list of all purchases and sales made during the period under consideration for the Company may be obtained free of charge from the Representative for Switzerland, Société Générale, Paris, Zurich Branch, Talacker 50, PO Box 1928, CH – 8021 Zurich, Switzerland.

2. Accounting Policies

(a) *Statement of compliance*

These condensed interim financial statements for the financial period ended 30 June 2017 have been prepared in accordance with IAS 34 Interim Financial Reporting, and the Regulations. The condensed interim financial statements do not contain all of the information and disclosures required in the full annual financial statements and should be read in conjunction with the financial statements of the Company for the financial year ended 31 December 2016, which have been prepared in accordance with International Financial Reporting Standards (“IFRS”) and interpretations adopted by the IASB, and Irish Statute comprising the Companies Act, (as amended) and the UCITS Regulations.

The financial statements of the Company as at and for the financial year ended 31 December 2016 are available upon request from the Company’s registered office at 6th Floor, 2 Grand Canal Square, Dublin 2, Ireland. We noted that the statutory auditor's report in the Company's annual audited financial statements for the year ended 31 December 2016 was unqualified.

The accounting policies applied by the Company in these condensed interim financial statements are the same as those applied by the Company in its financial statements as at and for the financial year ended 31 December 2016, as described in those annual financial statements.

(b) *Basis of preparation*

The financial statements have been prepared under the historical cost convention except for financial assets and financial liabilities at fair value through profit or loss. The financial statements of each Sub-Fund are presented in the currency that it is primarily exposed to (USD, EUR and GBP) with the total Company financial statements being presented in Euro.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

2. Accounting Policies (continued)

(c) *New standards, amendments and interpretations issued and effective for the financial year beginning 1 January 2017*

A number of amendments to IFRS became effective for periods beginning on or after 1 January 2017. None of these amendments have any impact on the Company's financial position or performance.

(d) *New standards, amendments and interpretations issued but not effective for the financial year beginning 1 January 2017 and not early adopted*

IFRS 9 "Financial Instruments" was issued in July 2014 and will become effective for the periods beginning on or after 1 January 2018. The new standard is not expected to have a significant impact on the Company's financial position, performance or disclosures in its financial statements.

IFRS 16 "Leases" was issued in January 2016 and will become effective for period beginning on or after 1 January 2019. The new standard is not expected to have any impact on the Company's financial position, performance or disclosures in its financial statements.

IFRS 15 "Revenue from Contracts with Customers" was issued in May 2014 and will become effective for periods beginning on or after 1 January 2018. The new standard is not expected to have any impact on the Company's financial position, performance or disclosures in its financial statements.

(e) *Functional and presentation currency*

In accordance with IAS 21, items included in each individual Sub-Fund's financial statements are measured using the currency of the primary economic environment in which it operates (functional currency). The functional currency is based on the base currency of the relevant Sub-Funds as outlined in the respective Sub-Fund Supplements, which will typically reflect the currency of denomination of the Sub-Fund's index. Each individual Sub-Fund has adopted its functional currency as its presentation currency.

The combined financial statements of the Company are presented in Euro. For the purpose of producing the combined Statement of Financial Position of the Company, the Statements of Financial Position of the individual Sub-Funds which are presented in US Dollar and British Pound Sterling ("GBP") are translated into Euro using the exchange rate as at Statement of Financial Position date. For the purpose of producing the combined Statement of Comprehensive Income and the combined Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares from the financial statements of the individual Sub-Funds, average exchange rates are used. The difference arising from translation of the primary financial statements at different exchange rates, for the purpose of producing the financial statements of the Company, is included as a foreign currency translation adjustment in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares. This notional adjustment is not attributable to any particular Sub-Fund. For the financial period ended 30 June 2017, this adjustment amounted to EUR (28,815,533) (30 June 2016: EUR (7,269,150)).

(f) *Transactions and balances*

Transactions during the financial period, including purchases and sales of securities, income and expenses, are translated into the functional currency of each Sub-Fund using the exchange rates prevailing at the dates of the transactions.

Proceeds from subscriptions and amounts paid on redemption of redeemable participating shares are translated at average rates, which approximate the rates prevailing at the dates of the transactions.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

2. Accounting Policies (continued)

(f) *Transactions and balances (continued)*

Non-monetary items that are measured in terms of historical cost in a foreign currency are translated using the exchange rates as at the dates of the initial transactions. Non-monetary items measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined.

All foreign currency transaction gains and losses are reported as part of the “net gain/loss on investment activities” in the Statement of Comprehensive Income.

Foreign currency assets and liabilities are translated into the functional currency of the Sub-Fund using the exchange rate prevailing at the Statement of Financial Position date.

(g) *Significant Accounting Estimates and Judgements*

The preparation of financial statements in conformity with IAS34 requires management to make certain accounting estimates and assumptions. It also requires management to exercise its judgement in the process of applying the Company’s accounting policies. Actual results may differ from those estimates and assumptions. The Directors believe that the estimates used in preparing the financial statements are reasonable and prudent. Uncertainties exist with respect to the interpretation of complex tax regulations and changes in tax laws on foreign withholding tax. Given the wide range of international investments, differences arising between the actual investment income and the assumptions made, or future changes to such assumptions, could necessitate future adjustments to tax expense already recorded. The Company establishes provisions, based on reasonable estimates, for possible consequences of audits by the tax authorities of the respective countries in which it invests. The amounts of such provisions are based on various factors, such as experience of previous tax audits and differing interpretations of tax regulations by the taxable entity and the responsible tax authority. Such differences of interpretation may arise on a wide variety of issues depending on the conditions prevailing in the respective investment’s domicile.

3. Share Capital

Authorised

The authorised share capital of the Company is EUR 300,000 divided into 300,000 subscriber shares of a par value of EUR 1 each and 500,000,000,000 shares of no par value. At 30 June 2017, there were 2 subscriber shares in issue at EUR 1 each. The subscriber shares are held by Lower Mount Limited and Wilton Secretarial Limited who also acts as Secretary to the Company. The holders of subscriber shares shall be entitled to one vote per share and shall not be entitled to any distributions whatsoever in respect of their holding of those shares. The subscriber shares do not form part of the Net Asset Value of the Company and are thus only disclosed in the financial statements by way of this note.

Redeemable participating shares

The issued redeemable participating share capital for each Sub-Fund is at all times equal to the NAV of that Sub-Fund. Redeemable participating shares are redeemable at the Shareholders’ option and are classified as financial liabilities. The redeemable participating shares may also be bought and sold in a secondary market where such a market exists.

All issued share capital has been fully paid up except for amounts receivable from holders of redeemable participating shares as disclosed in the Statement of Financial Position.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

3. Share Capital (continued)

Redeemable participating shares (continued)

All shares shall rank pari passu and none of the Shareholders will have any different voting rights to other Shareholders.

4. Fees and Expenses

Establishment expenses

All fees and expenses relating to the organisation and establishment of the Company, the Sub-Funds and shares are borne by the Manager.

Management Fees (“TER”)

All of the fees and expenses payable in respect of a Sub-Fund are paid as one single fee. This is referred to as the “Total Expense Ratio” or “TER”. WisdomTree Management Limited, (the “Manager”), is responsible for discharging all operational expenses from the amount received by it out of the TER, including but not limited to, fees of the Investment Managers, Depositary, Administrator, Company Secretary, UK Facilities Agent and Marketing Agent, tax, legal and other professional advisers of the Company, Central Bank of Ireland industry funding levy, statutory fees and Companies Registration Office filing fees, listing of shares on any stock exchange, costs of publication of the net asset value per share, registrar and transfer agency services and preparing, printing and distributing the Prospectus, Supplements and KIIDs.

The TER payable in respect of each Sub-Fund and Share Class is listed below:

WisdomTree US Equity Income UCITS ETF

<i>Share classes</i>	<i>2017 TER %</i>	<i>2016 TER %</i>
USD (“DHS”)	0.29%	0.29%
USD Acc (“DHSA”)	0.29%	0.29%
GBP Hedged Acc (“DHSG”)	0.35%	0.35%
EUR Hedged Acc (“DHSF”)	0.35%	0.35%

WisdomTree US SmallCap Dividend UCITS ETF

<i>Share classes</i>	<i>2017 TER %</i>	<i>2016 TER %</i>
USD (“DESE”)	0.38%	0.38%

WisdomTree Europe Equity Income UCITS ETF

<i>Share classes</i>	<i>2017 TER %</i>	<i>2016 TER %</i>
EUR (“EEI”)	0.29%	0.29%
EUR Acc (“EEIA”)	0.29%	0.29%

WisdomTree Europe SmallCap Dividend UCITS ETF

<i>Share classes</i>	<i>2017 TER %</i>	<i>2016 TER %</i>
EUR (“DFE”)	0.38%	0.38%
EUR Acc (“DFEA”)	0.38%	0.38%

WisdomTree Emerging Markets Equity Income UCITS ETF

<i>Share classes</i>	<i>2017 TER %</i>	<i>2016 TER %</i>
USD (“DEM”)	0.46%	0.46%
USD Acc (“DEMUR”)	0.46%	0.46%

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

4. Fees and Expenses (continued)

Management Fees (“TER”) (continued)

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

<i>Share classes</i>	<i>2017 TER %</i>	<i>2016 TER %</i>
USD (“DGSE”)	0.54%	0.54%

WisdomTree ISEQ 20® UCITS ETF

<i>Share classes</i>	<i>2017 TER %</i>	<i>2016 TER %</i>
EUR (“ISEQ”)	0.49%	0.49%

WisdomTree Germany Equity UCITS ETF

<i>Share classes</i>	<i>2017 TER %</i>	<i>2016 TER %</i>
GBP Hedged (“DXGP”)	0.35%	0.35%
USD Hedged (“DXGE”)	0.48%	0.48%
CHF Hedged Acc (“DXGD”)	0.35%	0.35%
EUR Acc (“DXGY”)	0.32%	0.32%

WisdomTree Japan Equity UCITS ETF

<i>Share classes</i>	<i>2017 TER %</i>	<i>2016 TER %</i>
USD Hedged (“DXJ”)	0.48%	0.48%
GBP Hedged (“DXJP”)	0.45%	0.45%
JPY Acc (“DXJZ”)	0.40%	0.40%
CHF Hedged Acc (“DXJD”)	0.45%	0.45%
EUR Hedged Acc (“DXJF”)	0.45%	0.45%
USD Hedged Acc (“DXJA”)	0.48%	—

WisdomTree Europe Equity UCITS ETF

<i>Share classes</i>	<i>2017 TER %</i>	<i>2016 TER %</i>
USD Hedged (“HEDJ”)	0.58%	0.58%
EUR Acc (“HEDF”)	0.32%	0.32%
CHF Hedged Acc (“HEDD”)	0.35%	0.35%
GBP Hedged (“HEDP”)	0.35%	0.35%
USD Hedged Acc (“HEDK”)	0.58%	0.58%

WisdomTree UK Equity Income UCITS ETF

<i>Share classes</i>	<i>2017 TER %</i>	<i>2016 TER %</i>
GBP (“WUKD”)	0.29%	0.29%

WisdomTree Emerging Asia Equity Income UCITS ETF

<i>Share classes</i>	<i>2017 TER %</i>	<i>2016 TER %</i>
USD (“DEMA”)	0.54%	0.54%

WisdomTree Enhanced Commodity UCITS ETF

<i>Share classes</i>	<i>2017 TER %</i>	<i>2016 TER %</i>
USD (“WCOG”)	0.35%	0.35%
USD Acc (“WCOA”)	0.35%	0.35%

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

4. Fees and Expenses (continued)

Management Fees (“TER”) (continued)

WisdomTree US Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>2017 TER %</i>	<i>2016 TER %</i>
USD Acc (“DGRA”)	0.33%	0.33%
USD (“DGRW”)	0.33%	0.33%

WisdomTree Global Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>2017 TER %</i>	<i>2016 TER %</i>
USD Acc (“GGRA”)	0.38%	0.38%
USD (“GGRW”)	0.38%	0.38%

WisdomTree Eurozone Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>2017 TER %</i>	<i>2016 TER %</i>
EUR Acc (“EGRA”)	0.29%	0.29%
EUR (“EGRW”)	0.29%	0.29%

WisdomTree India Quality UCITS ETF*

<i>Share classes</i>	<i>2017 TER %</i>	<i>2016 TER %</i>
USD (“EPIQ”)	0.73%	—
USD Acc (“EPIE”)	0.73%	—

* Launched 28 February 2017

The TER does not include brokerage or other expenses of acquiring and disposing of investments and extraordinary expenses such as expenses related to any litigation, exercise of voting rights and corporate actions.

The management fee for the financial period amounted to EUR 1,118,286 (30 June 2016: EUR 789,197). Fees outstanding at 30 June 2017 amounted to EUR 210,307 (31 December 2016: EUR 124,897).

Directors’ Fees

The Directors shall be entitled to a fee payable by the Manager, and remuneration for their services at a rate to be determined from time to time by the Directors. The fees of any one Director in any one financial year shall not exceed EUR 50,000 without the approval of the Board. Any Director who holds any executive office (including, for this purpose, the office of Chairman) or who serves on any committee in his capacity as a Director of the Company, or who otherwise performs services which in the opinion of the Directors are outside the ordinary duties of a Director or who devotes special attention to the Company, may be paid such extra remuneration as the Directors may determine which shall not exceed EUR 10,000.

The Directors may also be paid, *inter alia*, for travelling, hotel and other expenses properly incurred by them in attending meetings of the Directors or in connection with the business of the Company.

Independent non-executive Directors’ fees for the financial period amounted to EUR 25,000 (30 June 2016: EUR 20,000) gross of taxes. Fees outstanding at 30 June 2017 amounted to EUR 12,500 (31 December 2016: Nil). The Company’s Directors’ fees are payable by the Manager.

No Directors’ fees were paid to executives of WisdomTree Europe Limited or WisdomTree Asset Management Inc. serving as Directors of the Company.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

4. Fees and Expenses (continued)

Directors' Fees (continued)

All emoluments paid to, or receivable by, the Directors during the financial period are in respect of qualifying services. Qualifying services, in relation to any person, means his or her services as a director of the Company and his or her services, while director of the Company, as director of any of its subsidiary undertakings or otherwise in connection with the management of the affairs of the Company or any of its subsidiary undertakings.

Subscription, Redemption and Switching Fees

The Manager, at its discretion, may charge a subscription fee and/or a redemption fee and/or a switching fee of up to 3 per cent. of the NAV per share subscribed for, or redeemed, or switched. These fees will not be incurred by the Company on behalf of the relevant Sub-Fund, and accordingly will not affect the NAV of the relevant Sub-Fund. No such fees were charged during the financial period (31 December 2016: None).

Transaction costs

Transaction costs are any fees and expenses incurred in buying and selling securities or other investments held by the Sub-Funds, e.g. brokerage costs and commissions and correspondence fees for transferring securities or investments or other interests, unless otherwise specified in the Supplements to the Prospectus.

Transaction costs on purchases and sales transactions during the financial period ended 30 June 2017 amounted to EUR 299,330 (30 June 2016: EUR 307,062). These are included in "net gain/(loss) on investment activities" in the Statement of Comprehensive Income. Custody safekeeping and transaction charges are paid by the Manager.

5. Taxation

Under current law and practice the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

- a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company; or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- b) Certain exempted Irish tax resident shareholders who have provided the Company with the necessary signed statutory declarations.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

5. Taxation (continued)

- c) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST) will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Company will be held in CREST or another recognised clearing system.

Dividends and capital gains (if any) received on investments made by the Company may be subject to taxes deducted at the source of the income and imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders. These dividends and capital gains are shown gross in the Statement of Comprehensive Income with withholding tax shown as a separate line item.

6. Related and Connected Party Transactions

Related Parties

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

In the opinion of the Directors, the Investment Managers, the Manager, the Promoter, the Directors and the UK Facilities Agent and Marketing Agent are related parties under IAS 24 “Related Party Transactions”.

Directors David Abner, Gregory Barton, Amit Muni and Peter Ziembra are all employees of WisdomTree Investments, Inc. which is the ultimate parent of the Manager. All Directors of the Company are also Directors of the Manager.

With the exception of WisdomTree ISEQ 20[®] UCITS ETF and WisdomTree Enhanced Commodity UCITS ETF, WisdomTree Investments, Inc. has constructed the indices which are tracked by the Sub-Funds.

None of the Directors of the Company had holdings in any of the Sub-Funds at 30 June 2017.

The Manager’s fees for the financial period amounted to EUR 1,118,286 (30 June 2016: EUR 789,197) of which EUR 210,307 (31 December 2016: 124,897) was outstanding at the financial period end.

The Directors of the Company who are also employees of WisdomTree Investments, Inc. and WisdomTree Europe Limited are not entitled to receive directors’ fees.

Independent non-executive Directors’ fees for the financial period amounted to EUR 25,000 (30 June 2016: EUR 20,000) gross of taxes. Fees outstanding at 30 June 2017 amounted to EUR 12,500 (31 December 2016: Nil). The Company’s Directors’ fees are payable by the Manager.

As described in Note 4, the Manager is responsible for discharging all operational expenses of the Company.

Fees for the UK Facilities Agent and Marketing Agent are paid by the Manager. Please refer to Note 4 for an explanation of the fee structure of the Company and details regarding fees paid to these related parties.

The subscriber shares are held by Lower Mount Limited and Wilton Secretarial Limited who also acts as Secretary to the Company.

All transactions were entered into in the normal course of business.

Fees of the Administrator, Depositary and Investment Managers are paid by the Manager.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

6. Related and Connected Party Transactions (continued)

Connected parties

Regulation 41(1) of the UCITS Regulations “Restrictions of transactions with connected persons” states that “A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm’s length; and b) in the best interest of the unit-holders of the UCITS”.

As required under UCITS Regulation 78.4, the Manager, as a responsible person is satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 41(1) are applied to all transactions with a connected party; and all transactions with connected parties that were entered into during the period to which the report relates complied with the obligations that are prescribed by Regulation 41(1).

The following table details the types of transactions entered into with counterparties that are connected parties:

<i>Types of transactions</i>	<i>Counterparties</i>
Administration, registry and transfer agency services	State Street Fund Services (Ireland) Limited
Custody and trustee services	State Street Custodial Services (Ireland) Limited
Foreign currency hedging services	State Street Europe Limited
Facilities agency and marketing services	WisdomTree Europe Limited
Promoter	WisdomTree Asset Management Inc.
Management services	WisdomTree Management Limited
Investment management services	Mellon Capital Management Corporation Assenagon Asset Management SA
Index Provider	WisdomTree Investments Inc.

7. Distributions

During the financial period ended 30 June 2017, the following distributions were declared and paid by the Sub-Funds to holders of redeemable participating shares:

	<i>Declared 28 December 2016</i>	
	<i>Payable 17 January 2017</i>	
	<i>Ex-date:</i>	
	<i>Distribution rate per share</i>	<i>5 January 2017 Total Distribution</i>
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1235	USD 361,238
WisdomTree US SmallCap Dividend UCITS ETF – DESE	USD 0.1038	USD 87,711
WisdomTree Europe Equity Income UCITS ETF – EEI	EUR 0.1524	EUR 427,482
WisdomTree Europe SmallCap Dividend UCITS ETF – DFE	EUR 0.1117	EUR 284,835
WisdomTree Emerging Markets Equity Income UCITS ETF – DEM	USD 0.3295	USD 659,000
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF – DGSE	USD 0.2295	USD 143,438
WisdomTree ISEQ 20® UCITS ETF – ISEQ	EUR 0.0857	EUR 188,540
WisdomTree Japan Equity UCITS ETF – DXJ	USD 0.1272	USD 782,280
WisdomTree Japan Equity UCITS ETF – DXJP	GBP 0.1216	GBP 14,506
WisdomTree Europe Equity UCITS ETF – HEDJ	USD 0.0224	USD 89,376
WisdomTree Europe Equity UCITS ETF – HEDP	GBP 0.0642	GBP 3,571
WisdomTree UK Equity Income UCITS ETF – WUKD	GBP 0.1179	GBP 82,530
WisdomTree Emerging Asia Equity Income UCITS ETF – DEMA	USD 0.2675	USD 240,750

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

7. Distributions (continued)

		<i>Declared 23 March 2017 Payable 11 April 2017 Ex-date: 30 March 2017</i>
	<i>Distribution rate per share</i>	<i>Total Distribution</i>
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1305	USD 373,230
WisdomTree US SmallCap Dividend UCITS ETF – DESE	USD 0.1304	USD 118,664
WisdomTree US Quality Dividend Growth UCITS ETF – DGRW	USD 0.1228	USD 1,965
		<i>Declared 22 June 2017 Payable 11 July 2017 Ex-date: 29 June 2017</i>
	<i>Distribution rate per share</i>	<i>Total Distribution</i>
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1299	USD 278,636
WisdomTree US Small Cap Dividend UCITS ETF – DESE	USD 0.1401	USD 127,491
WisdomTree Europe Equity Income UCITS ETF – EEI	EUR 0.3844	EUR 1,143,590
WisdomTree Europe Small Cap Dividend UCITS ETF – DFE	EUR 0.3606	EUR 1,042,134
WisdomTree Emerging Markets Equity Income UCITS ETF – DEM	USD 0.1595	USD 313,418
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF – DGSE	USD 0.1916	USD 143,700
WisdomTree Germany Equity UCITS ETF – DXGE	USD 0.3906	USD 27,346
WisdomTree Germany Equity UCITS ETF – DXGP	GBP 0.2347	GBP 476,441
WisdomTree Japan Equity UCITS ETF – DXJ	USD 0.0586	USD 659,250
WisdomTree Japan Equity UCITS ETF – DXJP	GBP 0.0639	GBP 38,341
WisdomTree Europe Equity UCITS ETF – HEDJ	USD 0.3733	USD 1,202,026
WisdomTree Europe Equity UCITS ETF – HEDP	GBP 0.4732	GBP 66,253
WisdomTree UK Equity Income UCITS ETF – WUKD	GBP 0.1547	GBP 151,606
WisdomTree Emerging Asia Equity Income UCITS ETF – DEMA	USD 0.0904	USD 122,040
WisdomTree US Quality Dividend Growth UCITS ETF – DGRW	USD 0.0789	USD 1,262
WisdomTree Global Quality Dividend Growth UCITS ETF – GGRW	USD 0.2871	USD 4,594
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EGRW	EUR 0.2088	EUR 4,385

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

7. Distributions (continued)

During the financial period ended 30 June 2016, the following distributions were declared and paid by the Sub-Funds to holders of redeemable participating shares:

		<i>Declared 30 December 2015 Payable 19 January 2016 Ex-date: Thursday, 7 January 2016</i>	<i>Total Distribution</i>
	<i>Distribution per share</i>		
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1375		USD 116,188
WisdomTree US SmallCap Dividend UCITS ETF – DESE	USD 0.1242		USD 56,511
WisdomTree Europe Equity Income UCITS ETF – EEI	EUR 0.0842		EUR 157,454
WisdomTree Europe SmallCap Dividend UCITS ETF – DFE	EUR 0.0425		EUR 104,763
WisdomTree Emerging Markets Equity Income UCITS ETF – DEM	USD 0.0877		USD 109,625
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF – DGSE	USD 0.0301		USD 3,763
WisdomTree Japan Equity UCITS ETF – DXJ	USD 0.1815		USD 381,150
WisdomTree Europe Equity UCITS ETF – HEDJ	USD 0.0045		USD 38,430
		<i>Declared Tuesday 22 March 2016 Payable Tuesday, 12 April 2016 Ex-date: Thursday, 31 March 2016</i>	
	<i>Distribution per share</i>		<i>Total Distribution</i>
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1205		USD 140,985
WisdomTree US SmallCap Dividend UCITS ETF – DESE	USD 0.0896		USD 46,592
WisdomTree Europe Equity Income UCITS ETF – EEI	EUR 0.086		EUR 197,370
WisdomTree Europe SmallCap Dividend UCITS ETF – DFE	EUR 0.0221		EUR 69,505
WisdomTree Emerging Markets Equity Income UCITS ETF – DEM	USD 0.0363		USD 99,825
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF – DGSE	USD 0.0368		USD 4,600
WisdomTree Germany Equity UCITS ETF – DXGP	GBP 0.011		GBP 22,330
WisdomTree Europe Equity UCITS ETF – HEDJ	USD 0.0537		USD 560,091
WisdomTree Europe Equity UCITS ETF – HEDP	GBP 0.0653		GBP 4,572
WisdomTree UK Equity Income UCITS ETF – WUKD	GBP 0.0879		GBP 49,224
WisdomTree Emerging Asia Equity Income UCITS ETF – DEMA	USD 0.0313		USD 7,043

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

7. Distributions (continued)

		<i>Declared Thursday, 23 June 2016 Payable Tuesday, 12 July 2016 Ex-date: Thursday, 30 June 2016</i>
	<i>Distribution per share</i>	<i>Total Distribution</i>
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1319	USD 205,764
WisdomTree US SmallCap Dividend UCITS ETF – DESE	USD 0.1254	USD 73,359
WisdomTree Europe Equity Income UCITS ETF – EEI	EUR 0.2939	EUR 699,482
WisdomTree Europe SmallCap Dividend UCITS ETF – DFE	EUR 0.3445	EUR 1,083,452
WisdomTree Emerging Markets Equity Income UCITS ETF – DEM	USD 0.1057	USD 303,888
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF – DGSE	USD 0.1565	USD 58,687
WisdomTree Germany Equity UCITS ETF – DXGP	GBP 0.1895	GBP 411,215
WisdomTree Japan Equity UCITS ETF – DXJ	USD 0.1085	USD 227,850
WisdomTree Japan Equity UCITS ETF – DXJP	GBP 0.0917	GBP 12,521
WisdomTree Europe Equity UCITS ETF – HEDJ	USD 0.2460	USD 2,393,580
WisdomTree Europe Equity UCITS ETF – HEDP	GBP 0.2391	GBP 15,236
WisdomTree UK Equity Income UCITS ETF – WUKD	GBP 0.0917	GBP 51,352
WisdomTree Emerging Asia Equity Income UCITS ETF – DEMA	USD 0.071	USD 63,900

8. Fair Value

IFRS 13 requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels as defined under IFRS 13.

Level 1 inputs are unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the valuation date. An active market for the asset or liability is a market in which transactions for the asset or liability occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2 inputs are inputs other than quoted prices in active markets included within level 1 that are observable for the asset or liability, either directly or indirectly. Fair value is determined through the use of models or other valuation methodologies.

Level 2 inputs include the following:

- a) Quoted prices for similar assets or liabilities in active markets.
- b) Quoted prices for identical or similar assets or liabilities in markets that are not active, that is, markets in which there are few transactions for the asset or liability, the prices are not current, or price quotations vary substantially either over time or among market makers, or in which little information is released publicly.
- c) Inputs other than quoted prices that are observable for the asset or liability (e.g. interest rate and yield curves observable at commonly quoted intervals, volatilities, prepayment speeds, loss severities, credit risks and default rates).
- d) Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

8. Fair Value (continued)

- e) The Company uses widely recognised valuation models for determining fair values of over-the-counter forward foreign currency exchange contracts and total return swaps. The most frequently applied valuation techniques include forward pricing and swap models, using present value calculations. The models incorporate various inputs including both credit and debit valuation adjustments for counterparty and own credit risk, foreign exchange spot and forward rates and interest rate curves. For these financial instruments, significant inputs into models are market observable and are included within Level 2.

Level 3 inputs are unobservable inputs for the asset or liability. Unobservable inputs reflect the Company's own assumptions about how market participants would be expected to value the asset or liability. Unobservable inputs are developed based on the best information available in the circumstances, other than market data obtained from sources independent of the Company and might include the Company's own data.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement.

Furthermore, for those instruments which have significant unobservable inputs (level 3), the amendment requires disclosures on the transfers into and out of level 3, a reconciliation of the opening and closing balances, total gains and losses for the year split between those recognised in the Statement of Comprehensive Income, purchases, sales issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of level 3 positions.

Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes "observable" requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Investments whose values are based on quoted market prices in active markets are classified within level 1, including active, listed and exchange traded securities. The Company does not adjust the quoted price for these instruments.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.

Investments classified within level 3 have significant unobservable inputs, as they trade infrequently.

The Company's policy is to recognise transfers into and transfers out of fair value hierarchy levels as at the last day of the accounting period. There were no transfers during the financial period between levels of the fair value hierarchy for financial assets which are recorded at fair value.

All of the Company's financial assets measured at fair value through profit or loss at 30 June 2017 and 31 December 2016 were classified within level 1 as they are listed and actively trade securities, except for open forward foreign currency exchange contracts ("Forwards") and total return swaps ("TRS") which are classified within level 2.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

9. Total NAV per Share

	30 June 2017	31 December 2016	30 June 2016
WisdomTree US Equity Income UCITS ETF			
DHS			
Net assets USD	39,761,906	53,824,553	28,233,902
Fund shares outstanding	2,145,000	2,925,000	1,560,000
Net asset value per share	18.54	18.40	18.10
DHSA			
Net assets USD Acc	2,569,499	273,816	—
Fund shares outstanding	146,000	16,000	—
Net asset value per share	17.60	17.11	—
DHSG			
Net assets GBP Hedged Acc	1,827,994	892,498	—
Fund shares outstanding	130,000	65,000	—
Net asset value per share	14.06	13.73	—
DHSF			
Net assets EUR Hedged Acc	1,029,948	1,009,602	—
Fund shares outstanding	65,000	65,000	—
Net asset value per share	15.85	15.53	—
WisdomTree US SmallCap Dividend UCITS ETF			
DESE			
Net assets USD	17,364,896	16,701,212	9,946,805
Fund shares outstanding	910,000	845,000	585,000
Net asset value per share	19.08	19.76	17.00
WisdomTree Europe Equity Income UCITS ETF			
EEI			
Net assets EUR	37,455,308	35,518,434	26,637,539
Fund shares outstanding	2,975,000	2,805,000	2,380,000
Net asset value per share	12.59	12.66	11.19
EEIA			
Net assets EUR Acc	289,224	278,971	—
Fund shares outstanding	21,000	21,000	—
Net asset value per share	13.77	13.28	—
WisdomTree Europe SmallCap Dividend UCITS ETF			
DFE			
Net assets EUR	49,859,425	41,012,160	43,697,211
Fund shares outstanding	2,890,000	2,550,000	3,145,000
Net asset value per share	17.25	16.08	13.89
DFEA			
Net assets EUR Acc	1,539,884	276,656	—
Fund shares outstanding	106,000	21,000	—
Net asset value per share	14.53	13.17	—

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

9. Total NAV per Share (continued)

	30 June 2017	31 December 2016	30 June 2016
<i>WisdomTree Emerging Markets Equity Income UCITS ETF</i>			
DEM			
Net assets USD	28,545,082	27,379,541	35,899,026
Fund shares outstanding	1,965,000	2,000,000	2,875,000
Net asset value per share	14.53	13.69	12.49
DEMR			
Net assets USD Acc	796,140	256,755	—
Fund shares outstanding	45,152	16,000	—
Net asset value per share	17.63	16.05	—
<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF</i>			
DGSE			
Net assets USD	12,555,188	9,153,079	5,225,687
Fund shares outstanding	750,000	625,000	375,000
Net asset value per share	16.74	14.64	13.94
<i>WisdomTree ISEQ 20® UCITS ETF</i>			
ISEQ			
Net assets EUR	21,891,784	28,516,130	26,004,858
Fund shares outstanding	1,600,000	2,200,000	2,300,000
Net asset value per share	13.68	12.96	11.31
<i>WisdomTree Germany Equity UCITS ETF</i>			
DXGY			
Net assets EUR Acc	2,256,751	2,117,592	905,922
Fund shares outstanding	141,000	141,000	71,000
Net asset value per share	16.01	15.02	12.76
DXGP			
Net assets GBP Hedged	20,679,779	17,051,565	17,869,623
Fund shares outstanding	2,030,000	1,750,000	2,170,000
Net asset value per share	10.19	9.74	8.23
<i>WisdomTree Germany Equity UCITS ETF</i>			
DXGE			
Net assets USD Hedged	1,238,711	1,179,007	142
Fund shares outstanding	70,010	70,010	10
Net asset value per share	17.69	16.84	14.20
DXGD			
Net assets CHF Hedged Acc	1,303,201	1,226,084	29,077
Fund shares outstanding	72,000	72,000	2,000
Net asset value per share	18.10	17.03	14.54

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

9. Total NAV per Share (continued)

	30 June 2017	31 December 2016	30 June 2016
WisdomTree Japan Equity UCITS ETF			
DXJZ			
Net assets JPY Acc	8,216,973	5,023,631	2,180,268
Fund shares outstanding	451,000	301,000	151,000
Net asset value per share	18.22	16.69	14.44
DXJF			
Net assets EUR Hedged Acc	9,270,623	2,221,014	1,699,876
Fund shares outstanding	601,000	151,000	151,000
Net asset value per share	15.43	14.71	11.26
DXJP			
Net assets GBP Hedged	6,257,486	1,508,522	1,150,549
Fund shares outstanding	600,010	150,010	150,010
Net asset value per share	10.43	10.06	7.67
DXJ			
Net assets USD Hedged	172,773,295	35,269,523	23,522,226
Fund shares outstanding	11,250,000	2,400,000	2,100,000
Net asset value per share	15.36	14.70	11.20
DXJD			
Net assets CHF Hedged Acc	5,429,766	2,605,574	16,546
Fund shares outstanding	301,250	151,250	1,250
Net asset value per share	18.02	17.23	13.24
DXJA**			
Net assets USD Hedged Acc	246,272	—	—
Fund shares outstanding	15,000	—	—
Net asset value per share	16.42	—	—
WisdomTree Europe Equity UCITS ETF			
HEDF			
Net assets EUR Acc	3,483,118	1,071,015	930,129
Fund shares outstanding	211,000	71,000	71,000
Net asset value per share	16.51	15.08	13.10
HEDP			
Net assets GBP Hedged	1,553,836	741,176	639,627
Fund shares outstanding	140,010	70,010	70,010
Net asset value per share	11.10	10.59	9.14
HEDK			
Net assets USD Hedged Acc	36,775,982	1,191,925	—
Fund shares outstanding	1,960,000	70,000	—
Net asset value per share	18.76	17.03	—

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

9. Total NAV per Share (continued)

	<i>30 June 2017</i>	<i>31 December 2016</i>	<i>30 June 2016</i>
<i>WisdomTree Europe Equity UCITS ETF (continued)</i>			
HEDJ			
Net assets USD Hedged	54,565,434	62,779,400	132,080,524
Fund shares outstanding	3,220,000	3,990,000	9,730,000
Net asset value per share	16.95	15.73	13.57
HEDD			
Net assets CHF Hedged Acc	1,170,802	1,072,455	20,900
Fund shares outstanding	71,600	71,600	1,600
Net asset value per share	16.35	14.98	13.06
<i>WisdomTree UK Equity Income UCITS ETF</i>			
WUKD			
Net assets GBP	5,433,298	3,941,742	2,820,119
Fund shares outstanding	980,000	700,000	560,000
Net asset value per share	5.54	5.63	5.04
<i>WisdomTree Emerging Asia Equity Income UCITS ETF</i>			
DEMA			
Net assets USD	14,721,602	8,626,841	8,271,767
Fund shares outstanding	1,350,000	900,000	900,000
Net asset value per share	10.90	9.59	9.19
<i>WisdomTree Enhanced Commodity UCITS ETF</i>			
WCOG			
Net assets USD	7,342,044	1,551,528	519,320
Fund shares outstanding	725,000	150,000	50,000
Net asset value per share	10.13	10.34	10.39
WCOA			
Net assets USD Acc	28,862,806	11,895,288	778,988
Fund shares outstanding	2,850,000	1,150,000	75,000
Net asset value per share	10.13	10.34	10.39
<i>WisdomTree US Quality Dividend Growth UCITS ETF</i>			
DGRA			
Net assets USD Acc	3,706,435	5,546,891	1,043,010
Fund shares outstanding	195,000	325,000	65,000
Net asset value per share	19.01	17.07	16.05
DGRW			
Net assets USD	300,968	273,218	—
Fund shares outstanding	16,000	16,000	—
Net asset value per share	18.81	17.08	—

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

9. Total NAV per Share (continued)

	30 June 2017	31 December 2016	30 June 2016
WisdomTree Global Quality Dividend Growth UCITS ETF			
GGRA			
Net assets USD Acc	4,721,069	2,072,079	1,983,730
Fund shares outstanding	250,000	125,000	125,000
Net asset value per share	18.88	16.58	15.87
GGRW			
Net assets USD	296,911	264,665	—
Fund shares outstanding	16,000	16,000	—
Net asset value per share	18.56	16.54	—
WisdomTree Eurozone Quality Dividend Growth UCITS ETF			
EGRA			
Net assets EUR Acc	1,289,122	1,145,429	1,024,738
Fund shares outstanding	83,000	83,000	83,000
Net asset value per share	15.53	13.80	12.35
EGRW			
Net assets EUR	300,018	270,475	—
Fund shares outstanding	21,000	21,000	—
Net asset value per share	14.29	12.88	—
WisdomTree India Quality UCITS ETF			
EPIQ*			
Net assets USD	3,197,389	—	—
Fund shares outstanding	187,500	—	—
Net asset value per share	17.05	—	—
EPIE*			
Net assets USD Acc	3,197,248	—	—
Fund shares outstanding	187,500	—	—
Net asset value per share	17.05	—	—

* Launched 28 February 2017

** Launched 8 March 2017

10. Hedging and Derivatives

The derivative instruments the Sub-Funds hold are Forward Foreign Exchange Contracts (“Forwards”), and Total Return Swaps (“Swaps”). Forwards are a contractual obligation by one party to buy and another party to sell a financial instrument, equity, commodity or currency at a specific future date. Forwards held by some of the Sub-Funds are used to hedge against the non-base currency assets held.

In a total return swap, one party pays the other the total economic performance of a specified asset(s), the Reference Obligation(s), for another cash flow, typically LIBOR plus a spread. The performance or “Total Return” comprises the sum of interest, dividends, fee payments, and any payment due to the change in value of the Reference Obligation. Payments due to change in value are equal to the appreciation (or depreciation) in the marked-to-market value of the Reference Obligation. A net depreciation in value

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

10. Hedging and Derivatives (continued)

(i.e. a negative total return) results in a payment to the Total Return Payer. A total return swap may provide for acceleration of its termination date upon the occurrence of one or more referenced events with respect to a Reference Obligation.

The notional amounts of certain types of financial instruments provide a basis for comparison with instruments recognised on the statement of financial position, but they do not necessarily indicate the amounts of future cash flows involved or the current fair value of the instruments and do not therefore indicate the Sub-Funds' exposure to credit or market price risks. The derivative instruments become favourable (assets) or unfavourable (liabilities) as a result of fluctuations in market interest rate or foreign exchange rates relative to their terms.

The aggregate contractual or notional amount of derivative financial instruments on hand, the extent to which instruments are favourable or unfavourable and, thus the aggregate fair values of derivative financial assets and liabilities can fluctuate significantly from time to time.

The unrealised gain or loss on open Forwards is calculated by reference to the difference between the contracted rate and the rate to close out the contract. Realised gains or losses include net gains or losses on contracts which have been settled or offset by other contracts.

11. Efficient Portfolio Management

The Investment Managers may, on behalf of a Sub-Fund and subject to the conditions and within the limits laid down by the Central Bank, employ techniques and instruments relating to transferable securities and money market instruments for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving the reduction of risk, the reduction of cost, or the generation of additional capital or income for a Sub-Fund with an appropriate level of risk and taking into account the risk profile of that Sub-Fund. Techniques and instruments used by the Sub-Funds for efficient portfolio management purposes may include the entry into securities lending transactions, repurchase and/or reverse repurchase agreements. All revenues arising from efficient portfolio management activities, net of direct and indirect operational costs will be retained by the Sub-Funds.

New techniques and instruments may be developed which may be suitable for use by the Company and the Company may employ such techniques and instruments. Where a Sub-Fund intends to use these instruments for direct investment purposes, details will be disclosed in the Sub-Funds' investment policy.

The Company did not enter into securities lending transactions, repurchase or reverse repurchase agreements during the financial period ended 30 June 2017.

12. Exchange Rates

The financial statements for WisdomTree US Equity Income UCITS ETF, WisdomTree US SmallCap Dividend UCITS ETF, WisdomTree Emerging Markets Equity Income UCITS ETF, WisdomTree Emerging Markets SmallCap Dividend UCITS ETF, WisdomTree Japan Equity UCITS ETF, WisdomTree Europe Equity UCITS ETF, WisdomTree Enhanced Commodity UCITS ETF, WisdomTree US Quality Dividend Growth UCITS ETF, WisdomTree Global Quality Dividend Growth UCITS ETF, WisdomTree Emerging Asia Equity Income UCITS ETF and WisdomTree India Quality UCITS ETF are prepared in US Dollar ("USD").

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

12. Exchange Rates (continued)

The following exchange rates at the financial period ended 30 June 2017 and financial year ended 31 December 2016 have been used to translate assets and liabilities in other currencies to USD:

		<i>30 June 2017</i>	<i>31 December 2016</i>
Australia Dollar	AUD	1.3037	1.3810
Brazilian Real	BRL	3.3133	3.2547
British Pound	GBP	0.7699	0.8093
Canada Dollar	CAD	1.2987	1.3411
Chilean Peso	CLP	664.7250	669.7850
Czech Koruna	CZK	22.8969	25.6180
Denmark Krone	DKK	6.5188	7.0496
Euro	EUR	0.8768	0.9481
Hong Kong Dollar	HKD	7.8065	7.7532
Hungarian Forint	HUF	271.0097	292.8325
Indian Rupee	INR	64.6375	67.8700
Indonesian Rupiah	IDR	13,327.5000	13,472.5000
Israel Shekel	ILS	3.4897	3.8487
Japanese Yen	JPY	112.3600	116.6350
Malaysian Ringgit	MYR	4.2927	4.4860
Mexican Peso	MXN	18.0998	20.6015
New Taiwan Dollar	TWD	30.4200	32.2290
New Zealand Dollar	NZD	1.3657	1.4341
Norwegian Krone	NOK	8.3767	8.6077
Philippine Peso	PHP	50.4600	49.7125
Polish Zloty	PLN	3.7083	4.1743
Singapore Dollar	SGD	1.3769	1.4447
South African Rand	ZAR	13.1025	13.6750
South Korean Won	KRW	1,144.1500	1,207.8000
Swedish Krona	SEK	8.4346	9.0846
Swiss Franc	CHF	0.9577	1.0164
Thai Baht	THB	33.9700	35.8105
Turkish Lira	TRY	3.5226	3.5176

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

12. Exchange Rates (continued)

The financial statements for WisdomTree Europe Equity Income UCITS ETF, WisdomTree Europe SmallCap Dividend UCITS ETF, WisdomTree ISEQ 20[®] UCITS ETF and WisdomTree Eurozone Quality Dividend Growth UCITS ETF are prepared in Euro (“EUR”).

The following exchange rates at the financial period ended 30 June 2017 and financial year ended 31 December 2016 have been used to translate assets and liabilities in other currencies to EUR:

		<i>30 June 2017</i>	<i>31 December 2016</i>
British Pound	GBP	0.8781	0.8536
Danish Krone	DKK	7.4350	7.4355
Norwegian Krone	NOK	9.5540	9.0790
Swedish Krona	SEK	9.6200	9.5820
Swiss Franc	CHF	1.0922	1.0720
US Dollar	USD	1.1405	1.0547

The financial statements for WisdomTree Germany Equity UCITS ETF and WisdomTree UK Equity Income UCITS ETF, at a composite level, are prepared in British Pound (“GBP”).

The following exchange rates at the financial period ended 30 June 2017 and financial year ended 31 December 2016 have been used to translate assets and liabilities in other currencies to GBP:

		<i>30 June 2017</i>	<i>31 December 2016</i>
Euro	EUR	1.1389	1.1715
Swiss Franc	CHF	1.2439	1.2559
US Dollar	USD	1.2989	1.2356

In respect of the aggregation of the Sub-Funds’ financial statements the period end rates for USD to EUR of 1.1405 (31 December 2016: 1.0547) and GBP to EUR of 0.8781 (31 December 2016: 0.8536) were used in the preparation of the Statement of Financial Position and the average exchange rates for USD to EUR of 1.0835 (31 December 2016: 1.1038) and GBP to EUR of 0.8602 (31 December 2016: 0.8266) were used in the preparation of the Statement of Comprehensive Income and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares.

13. Soft Commissions

There were no soft commission arrangements in place as at 30 June 2017 or for the financial period then ended (31 December 2016: None).

14. Material Changes to the Prospectus

The Prospectus was updated to reflect the launch of hedge share classes on some of the Sub-Funds which are used to mitigate or hedge the exposure of the portfolio currency to the relevant exposure currency through the use of forward exchange contracts that so far as possible and practicable track the currency hedging methodology of an index which seeks to provide a currency hedged return. There were no other material changes to the Prospectus except with regard to the addition of new funds.

15. Segregated liability of Sub-Funds

The Company is an umbrella fund with segregated liability between Sub-Funds.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2017

16. Crossholdings

There were no crossholdings between the Sub-Funds at 30 June 2017 (31 December 2016: None).

17. Off Balance Sheet Transactions

There were no off balance sheet transactions for the Sub-Funds at 30 June 2017 (31 December 2016: None).

18. Commitments and contingencies

There are no other commitments or contingencies at the reporting date (31 December 2016: None).

19. Seasonal or Cyclical Changes

The Sub-Funds were not subject to seasonal or cyclical changes during the period ended 30 June 2017 or 30 June 2016.

20. Significant Events During the Financial Period

The Fund launched the following sub-funds during the period:

<i>Sub-Fund</i>	<i>Launch Date</i>
WisdomTree India Quality UCITS ETF	28/02/2017

The Fund launched the following sub-fund share classes during the period:

	<i>Launch Date</i>
WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	08/03/2017

There were no other significant events affecting the Company during the financial period.

21. Significant Events After the Financial Period End

There were no other significant events affecting the Company since the financial period end.

22. Approval of the Financial Statements

The financial statements were approved by the Directors on 23 August 2017.

WisdomTree Issuer Plc

Schedule of Investments

As at 30 June 2017

WisdomTree US Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.77%) (2016: 99.60%)		
	Equities (99.77%) (2016: 99.60%)		
	United States (99.77%) (2016: 99.60%)		
	Aerospace & Defense (2.11%) (2016: 1.77%)		
2,925	Boeing	578,419	1.26
1,396	Lockheed Martin	387,543	0.85
		<u>965,962</u>	<u>2.11</u>
	Agriculture (6.59%) (2016: 5.62%)		
12,237	Altria Group	911,289	1.99
2,538	Archer-Daniels-Midland	105,023	0.23
12,198	Philip Morris International	1,432,655	3.12
8,159	Reynolds American	530,661	1.16
154	Universal	9,964	0.02
1,470	Vector Group	31,340	0.07
		<u>3,020,932</u>	<u>6.59</u>
	Auto Manufacturers (1.53%) (2016: 1.61%)		
30,167	Ford Motor	337,569	0.74
10,443	General Motors	364,774	0.79
		<u>702,343</u>	<u>1.53</u>
	Auto Parts & Equipment (0.02%) (2016: 0.02%)		
109	Douglas Dynamics	3,586	0.01
75	Miller Industries	1,864	0.00
116	Superior Industries International	2,384	0.01
		<u>7,834</u>	<u>0.02</u>
	Banks (3.36%) (2016: 3.42%)		
44	American National Bankshares	1,626	0.00
78	Arrow Financial	2,469	0.01
76	Bridge Bancorp	2,531	0.01
63	City Holding	4,150	0.01
76	CNB Financial	1,822	0.00
324	Columbia Banking System	12,911	0.03
113	Community Trust Bancorp	4,944	0.01
266	Cullen/Frost Bankers	24,980	0.05
76	Financial Institutions	2,265	0.01
77	First Bancorp	2,084	0.00
1,100	FNB	15,576	0.03
157	Heritage Commerce	2,163	0.01
3,352	New York Community Bancorp	44,012	0.10
680	Old National Bancorp	11,730	0.03
744	PacWest Bancorp	34,745	0.08
84	Park National	8,712	0.02
38	Penns Woods Bancorp	1,565	0.00
39	Peoples Financial Services	1,705	0.00
108	Sandy Spring Bancorp	4,391	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Banks (3.36%) (2016: 3.42%) (continued)			
122	Southside Bancshares	4,263	0.01
643	TrustCo Bank	4,983	0.01
290	Trustmark	9,326	0.02
1,254	Umpqua Holdings	23,023	0.05
353	United Bankshares	13,838	0.03
231	United Financial Bancorp	3,855	0.01
128	Univest of Pennsylvania	3,834	0.01
1,623	Valley National Bancorp	19,168	0.04
75	Washington Trust Bancorp	3,866	0.01
22,869	Wells Fargo & Co	1,267,171	2.76
76	West Bancorporation	1,797	0.00
		1,539,505	3.36
Beverages (4.19%) (2016: 3.85%)			
24,509	Coca-Cola	1,099,229	2.39
7,142	PepsiCo	824,829	1.80
		1,924,058	4.19
Chemicals (1.15%) (2016: 1.09%)			
1,604	CF Industries Holdings	44,848	0.10
6,093	Dow Chemical	384,286	0.84
114	Innophos Holdings	4,998	0.01
995	Kronos Worldwide	18,129	0.04
2,081	Mosaic	47,509	0.10
880	Olin	26,646	0.06
		526,416	1.15
Coal (0.06%) (2016: 0.05%)			
1,203	Pattern Energy Group	28,680	0.06
Commercial Services (0.45%) (2016: 0.48%)			
452	CPI Card Group	1,288	0.00
158	Ennis	3,018	0.01
1,354	H&R Block	41,852	0.09
679	KAR Auction Services	28,498	0.06
865	Macquarie Infrastructure	67,816	0.15
107	McGrath Rent	3,705	0.01
297	Quad/Graphics	6,807	0.01
248	Rent-A-Center	2,907	0.01
400	RR Donnelley & Sons	5,016	0.01
2,411	Western Union	45,930	0.10
		206,837	0.45
Computers (2.49%) (2016: 2.52%)			
9,865	HP	172,440	0.37
5,478	International Business Machines	842,681	1.84

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Computers (2.49%) (2016: 2.52%) (continued)		
1,428	Western Digital	126,521	0.28
		1,141,642	2.49
	Consumer Durables & Apparels (0.27%) (2016: 0.24%)		
2,151	VF	123,898	0.27
39	Weyco Group	1,087	0.00
		124,985	0.27
	Cosmetics & Personal Care (2.76%) (2016: 2.68%)		
14,536	Procter & Gamble	1,266,812	2.76
	Distribution & Wholesale (0.06%) (2016: 0.06%)		
286	H&E Equipment Services	5,837	0.01
132	Watsco	20,355	0.05
		26,192	0.06
	Diversified Financial Services (0.62%) (2016: 0.59%)		
445	Arlington Asset Investment	6,083	0.01
544	Artisan Partners Asset Management	16,701	0.04
2,571	BGC Partners	32,497	0.07
257	Cohen & Steers	10,419	0.02
592	Federated Investors	16,724	0.04
1,430	FNF Group	64,107	0.14
296	Gain Capital Holdings	1,844	0.00
343	Greenhill	6,894	0.01
74	Marlin Business Services	1,861	0.00
149	Moelis	5,789	0.01
1,207	T Rowe Price Group	89,571	0.20
401	Virtu Financial	7,078	0.02
1,177	Waddell & Reed Financial	22,222	0.05
77	Westwood Holdings Group	4,365	0.01
		286,155	0.62
	Electrical Components & Equipment (0.49%) (2016: 0.46%)		
3,679	Emerson Electric	219,342	0.48
309	General Cable	5,052	0.01
		224,394	0.49
	Electronics (0.03%) (2016: 0.03%)		
796	AVX	13,007	0.03
	Entertainment (0.19%) (2016: 0.21%)		
543	Cinemark Holdings	21,096	0.04
610	National CineMedia	4,526	0.01
920	Regal Entertainment Group	18,823	0.04
675	Six Flags Entertainment	40,237	0.09

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Entertainment (0.19%) (2016: 0.21%) (continued)		
227	Speedway Motorsports	4,147	0.01
		88,829	0.19
	Environmental Control (0.05%) (2016: 0.05%)		
1,555	Covanta Holding	20,526	0.05
	Food (1.81%) (2016: 1.93%)		
448	B&G Foods	15,949	0.03
1,096	Flowers Foods	18,972	0.04
3,052	General Mills	169,081	0.37
1,700	Kellogg	118,082	0.26
5,931	Kraft Heinz	507,931	1.11
57	Village Super Market	1,477	0.00
		831,492	1.81
	Forest Products & Paper (0.35%) (2016: 0.35%)		
401	Domtar	15,406	0.03
2,424	International Paper	137,223	0.30
227	Schweitzer-Mauduit International	8,451	0.02
		161,080	0.35
	Full Line Insurance (1.73%) (2016: 1.65%)		
116	American National Insurance	13,513	0.03
904	Arthur J Gallagher	51,754	0.11
76	Baldwin & Lyons	1,862	0.00
114	Donegal Group	1,813	0.00
113	EMC Insurance Group	3,139	0.01
204	Erie Indemnity	25,514	0.06
651	First American Financial	29,093	0.06
71	HCI Group	3,336	0.01
171	Horace Mann Educators	6,464	0.01
392	Mercury General	21,168	0.05
5,278	MetLife	289,973	0.63
1,851	Old Republic International	36,150	0.08
1,435	Principal Financial Group	91,940	0.20
1,945	Prudential Financial	210,332	0.46
95	Safety Insurance Group	6,489	0.02
		792,540	1.73
	Health Care Services (0.00%) (2016: 0.02%)		
	Healthcare Products (0.01%) (2016: 0.01%)		
298	Meridian Bioscience	4,693	0.01
	Home Builders (0.02%) (2016: 0.02%)		
312	MDC Holdings	11,023	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Home Furnishings (0.07%) (2016: 0.07%)		
267	Daktronics	2,571	0.01
585	Leggett & Platt	30,730	0.06
		33,301	0.07
	Household Products (0.55%) (2016: 0.49%)		
1,952	Kimberly-Clark	252,023	0.55
	Internet (0.03%) (2016: 0.03%)		
339	Cogent Communications Holdings	13,594	0.03
	Iron & Steel (0.01%) (2016: 0.01%)		
121	Schnitzer Steel Industries	3,049	0.01
	Leisure Time (0.04%) (2016: 0.05%)		
87	Bob Evans Farms	6,249	0.01
355	ClubCorp Holdings	4,650	0.01
151	DineEquity	6,652	0.02
		17,551	0.04
	Lodging (1.11%) (2016: 0.93%)		
562	ILG	15,449	0.03
7,049	Las Vegas Sands	450,361	0.98
451	Wyndham Worldwide	45,285	0.10
		511,095	1.11
	Machinery — Diversified (0.25%) (2016: 0.25%)		
836	Cummins	135,616	0.30
	Machinery, Construction & Mining (0.76%) (2016: 0.66%)		
3,225	Caterpillar	346,558	0.76
	Media (0.14%) (2016: 0.14%)		
1,202	Gannett	10,481	0.02
228	Meredith	13,555	0.03
754	New Media Investment Group	10,164	0.02
722	Time	10,361	0.02
404	Tribune Media	16,471	0.04
		61,032	0.13
	Mining (0.03%) (2016: 0.03%)		
190	Compass Minerals International	12,407	0.03
	Miscellaneous Manufacturers (2.60%) (2016: 3.05%)		
114	American Railcar Industries	4,366	0.01
43,832	General Electric	1,183,903	2.58
95	Sturm Ruger	5,904	0.01
		1,194,173	2.60

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Office & Business Equipment (0.01%) (2016: 0.02%)		
402	Steelcase	5,628	0.01
	Oil & Gas (9.23%) (2016: 10.38%)		
624	Alon USA Energy	8,312	0.02
415	Archrock	4,731	0.01
12,049	Chevron	1,257,072	2.74
1,226	CVR Energy	26,678	0.06
248	Delek US Holdings	6,557	0.01
168	Evolution Petroleum	1,361	0.00
23,909	Exxon Mobil	1,930,174	4.21
640	Helmerich & Payne	34,778	0.08
1,126	HollyFrontier	30,931	0.07
2,672	Marathon Petroleum	139,826	0.30
913	Murphy Oil	23,400	0.05
5,584	Occidental Petroleum	334,314	0.73
691	PBF Energy	15,382	0.03
2,605	Phillips 66	215,407	0.47
262	Spire	18,274	0.04
2,768	Valero Energy	186,729	0.41
		4,233,926	9.23
	Oil & Gas Services (0.21%) (2016: 0.25%)		
2,143	Targa Resources	96,864	0.21
	Other Consumer, Cyclical (0.06%) (2016: 0.05%)		
419	Tupperware Brands	29,426	0.06
	Other Industrial (0.06%) (2016: 0.06%)		
172	GATX	11,055	0.02
357	Timken	16,511	0.04
		27,566	0.06
	Packaging & Containers (0.35%) (2016: 0.31%)		
133	Greif	8,033	0.02
191	Myers Industries	3,428	0.01
466	Packaging of America	51,908	0.11
473	Sonoco Products	24,322	0.05
1,274	WestRock	72,185	0.16
		159,876	0.35
	Pharmaceuticals (11.58%) (2016: 10.51%)		
11,517	AbbVie	835,098	1.82
5,701	Eli Lilly	469,192	1.02
13,231	Johnson & Johnson	1,750,329	3.81
14,500	Merck	929,305	2.03
286	Owens & Minor	9,206	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Pharmaceuticals (11.58%) (2016: 10.51%) (continued)			
39,311	Pfizer	1,320,457	2.88
		5,313,587	11.58
Pipelines (0.44%) (2016: 0.91%)			
1,577	ONEOK	82,256	0.18
485	SemGroup	13,095	0.03
3,437	Williams	104,073	0.23
		199,424	0.44
Real Estate Investment Trusts (12.37%) (2016: 12.43%)			
377	Acadia Realty Trust	10,481	0.02
185	Agree Realty	8,486	0.02
34	Alexander's	14,330	0.03
398	Alexandria Real Estate Equities	47,947	0.10
798	American Campus Communities	37,745	0.08
828	Apartment Investment & Management	35,579	0.08
2,282	Apple Hospitality REIT	42,696	0.09
301	Armada Hoffer Properties	3,898	0.01
133	Ashford Hospitality Prime	1,369	0.00
1,011	Ashford Hospitality Trust	6,147	0.01
763	AvalonBay Communities	146,626	0.32
338	Bluerock Residential Growth REIT	4,357	0.01
1,202	Brandywine Realty Trust	21,071	0.05
2,186	Brixmor Property Group	39,086	0.08
564	Camden Property Trust	48,228	0.10
1,402	Care Capital Properties	37,433	0.08
456	CareTrust REIT	8,454	0.02
300	CatchMark Timber Trust	3,411	0.01
2,463	CBL & Associates Properties	20,763	0.05
419	Cedar Realty Trust	2,032	0.00
374	Chatham Lodging Trust	7,514	0.02
610	Chesapeake Lodging Trust	14,927	0.03
479	Colony Starwood Homes	16,434	0.04
1,165	Columbia Property Trust	26,073	0.06
137	Community Healthcare	3,506	0.01
1,698	CoreCivic	46,831	0.10
171	CorEnergy Infrastructure	5,744	0.01
152	CoreSite Realty	15,737	0.03
595	Corporate Office Properties Trust	20,843	0.05
2,717	Cousins Properties	23,882	0.05
2,713	Crown Castle International	271,788	0.59
936	CubeSmart	22,501	0.05
480	CyrusOne	26,760	0.06
404	DCT Industrial Trust	21,590	0.05
3,029	DDR	27,473	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (12.37%)			
(2016: 12.43%) (continued)			
1,485	DiamondRock Hospitality	16,261	0.04
1,012	Digital Realty Trust	114,305	0.25
1,737	Duke Realty	48,549	0.11
600	DuPont Fabros Technology	36,696	0.08
285	Easterly Government Properties	5,971	0.01
191	EastGroup Properties	16,006	0.03
457	Education Realty Trust	17,709	0.04
589	EPR Properties	42,331	0.09
2,043	Equity Residential	134,491	0.29
335	Essex Property Trust	86,185	0.19
867	Extra Space Storage	67,626	0.15
324	Federal Realty Investment Trust	40,950	0.09
637	FelCor Lodging Trust	4,593	0.01
515	First Industrial Realty Trust	14,739	0.03
383	First Potomac Realty Trust	4,255	0.01
477	Four Corners Property Trust	11,977	0.03
1,076	Franklin Street Properties	11,922	0.03
2,808	Gaming and Leisure Properties	105,777	0.23
1,431	Geo Group	42,315	0.09
302	Getty Realty	7,580	0.02
5,173	GGP	121,876	0.27
384	Gladstone Commercial	8,367	0.02
837	Global Net Lease	18,615	0.04
1,061	Government Properties Income Trust	19,427	0.04
1,274	Gramercy Property Trust	37,851	0.08
3,949	HCP	126,210	0.27
763	Healthcare Realty Trust	26,056	0.06
981	Healthcare Trust of America	30,519	0.07
378	Hersha Hospitality Trust	6,997	0.02
591	Highwoods Properties	29,970	0.07
1,858	Hospitality Properties Trust	54,161	0.12
5,282	Host Hotels & Resorts	96,502	0.21
958	Independence Realty Trust	9,455	0.02
418	InfraREIT	8,005	0.02
1,546	Investors Real Estate Trust	9,601	0.02
2,828	Iron Mountain	97,170	0.21
2,995	Kimco Realty	54,958	0.12
641	Kite Realty Group Trust	12,134	0.03
633	Lamar Advertising	46,570	0.10
1,134	LaSalle Hotel Properties	33,793	0.07
2,595	Lexington Realty Trust	25,716	0.06
1,181	Liberty Property Trust	48,079	0.10
346	Life Storage	25,639	0.06
308	LTC Properties	15,828	0.03
967	Macerich	56,144	0.12

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (12.37%)			
(2016: 12.43%) (continued)			
3,980	Medical Properties Trust	51,223	0.11
457	Mid-America Apartment Communities	48,159	0.10
607	Monmouth Real Estate Investment	9,135	0.02
744	Monogram Residential Trust	7,224	0.02
328	National Health Investors	25,978	0.06
1,063	National Retail Properties	41,563	0.09
272	National Storage Affiliates Trust	6,286	0.01
1,470	New Senior Investment Group	14,773	0.03
156	NexPoint Residential Trust	3,883	0.01
439	NorthStar Realty Europe	5,567	0.01
2,613	Omega Healthcare Investors	86,281	0.19
190	One Liberty Properties	4,452	0.01
1,291	Outfront Media	29,848	0.06
591	Pebblebrook Hotel Trust	19,054	0.04
454	Pennsylvania Real Estate Investment Trust	5,139	0.01
1,082	Physicians Realty Trust	21,791	0.05
1,011	Piedmont Office Realty Trust	21,312	0.05
246	Potlatch	11,242	0.02
232	Preferred Apartment Communities	3,654	0.01
2,880	Prologis	168,883	0.37
1,088	Public Storage	226,881	0.49
221	QTS Realty Trust	11,565	0.02
679	Ramco-Gershenson Properties Trust	8,759	0.02
744	Rayonier	21,405	0.05
1,920	Realty Income	105,946	0.23
859	Regency Centers	53,808	0.12
629	Retail Opportunity Investments	12,071	0.03
1,733	Retail Properties of America	21,160	0.05
1,127	RLJ Lodging Trust	22,393	0.05
412	Ryman Hospitality Properties	26,372	0.06
761	Sabra Health Care REIT	18,340	0.04
113	Saul Centers	6,552	0.01
1,217	Select Income REIT	29,245	0.06
3,453	Senior Housing Properties Trust	70,579	0.15
1,944	Simon Property Group	314,461	0.69
5,290	Spirit Realty Capital	39,199	0.09
761	STAG Industrial	21,004	0.05
1,217	Store Capital	27,322	0.06
639	Summit Hotel Properties	11,917	0.03
436	Sun Communities	38,233	0.08
562	Tanger Factory Outlet Centers	14,601	0.03
334	Taubman Centers	19,890	0.04
232	Terreno Realty	7,809	0.02
377	Tier REIT	6,967	0.01
1,550	UDR	60,403	0.13

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (12.37%) (2016: 12.43%) (continued)			
341	UMH Properties	5,814	0.01
2,516	Uniti Group	63,252	0.14
115	Universal Health Realty Income Trust	9,147	0.02
569	Urban Edge Properties	13,502	0.03
228	Urstadt Biddle Properties	4,514	0.01
2,827	Ventas	196,420	0.43
10,647	Vereit	86,667	0.19
2,972	Washington Prime Group	24,876	0.05
486	Washington Real Estate Investment Trust	15,503	0.03
893	Weingarten Realty Investors	26,879	0.06
3,227	Welltower	241,541	0.53
4,831	Weyerhaeuser	161,838	0.35
454	Whitestone REIT	5,561	0.01
1,168	WP Carey	77,100	0.17
1,029	Xenia Hotels & Resorts	19,932	0.04
		5,676,498	12.37
Restaurants & Bars (1.62%) (2016: 1.31%)			
110	Cracker Barrel Old Country Store	18,398	0.04
600	Darden Restaurants	54,264	0.12
4,384	McDonald's	671,453	1.46
		744,115	1.62
Retail (4.18%) (2016: 4.17%)			
565	Abercrombie & Fitch	7,029	0.01
861	American Eagle Outfitters	10,375	0.02
574	Barnes & Noble	4,362	0.01
115	Big 5 Sporting Goods	1,501	0.00
299	Buckle	5,322	0.01
151	Cato	2,656	0.01
1,679	Coach	79,484	0.17
447	DSW	7,912	0.02
157	Essendant	2,328	0.01
997	GameStop	21,545	0.05
2,401	Gap	52,798	0.11
914	Guess?	11,681	0.03
322	HSN	10,272	0.02
1,068	Kohl's	41,300	0.09
1,624	L Brands	87,517	0.19
1,872	Macy's	43,505	0.09
261	Nu Skin Enterprises	16,401	0.04
154	PetMed Express	6,252	0.01
649	Pier 1 Imports	3,368	0.01
5,306	Staples	53,431	0.12
308	Stein Mart	521	0.00

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Retail (4.18%) (2016: 4.17%) (continued)			
221	Tailored Brands	2,466	0.01
2,968	Target	155,197	0.34
15,095	Wal-Mart Stores	1,142,390	2.49
2,018	Yum! Brands	148,848	0.32
		1,918,461	4.18
Savings & Loans (0.14%) (2016: 0.16%)			
185	Banc of California	3,978	0.01
227	Dime Community Bancshares	4,449	0.01
116	Flushing Financial	3,270	0.01
550	Northwest Bancshares	8,585	0.02
341	Oritani Financial	5,814	0.01
1,813	People's United Financial	32,018	0.07
286	Provident Financial Services	7,259	0.01
		65,373	0.14
Semiconductors (3.04%) (2016: 3.30%)			
1,982	Cypress Semiconductor	27,054	0.06
23,612	Intel	796,669	1.73
744	KLA Tencor	68,083	0.15
1,622	Maxim Integrated Products	72,828	0.16
7,809	QUALCOMM	431,213	0.94
		1,395,847	3.04
Software (0.49%) (2016: 0.49%)			
189	American Software	1,945	0.01
2,300	CA	79,281	0.17
111	Computer Programs & Systems	3,641	0.01
1,950	Navient	32,467	0.07
1,884	Paychex	107,275	0.23
		224,609	0.49
Technology Hardware & Equipment (0.13%) (2016: 0.15%)			
1,478	Pitney Bowes	22,318	0.05
1,348	Xerox	38,728	0.08
		61,046	0.13
Telecommunications (9.84%) (2016: 11.07%)			
50,989	AT&T	1,923,815	4.19
8,312	CenturyLink	198,490	0.43
29,739	Cisco Systems	930,831	2.03
414	Comtech Telecommunications	7,854	0.02
487	Consolidated Communications Holdings	10,456	0.02
22,536	Frontier Communications	26,142	0.06
142	IDT	2,040	0.00
31,297	Verizon Communications	1,397,724	3.05

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Telecommunications (9.84%) (2016: 11.07%) (continued)			
508	West	11,846	0.03
1,768	Windstream Holdings	6,860	0.01
		4,516,058	9.84
Toys, Games & Hobbies (0.14%) (2016: 0.18%)			
3,002	Mattel	64,633	0.14
Utilities — Electric (9.07%) (2016: 8.66%)			
4,163	AES	46,251	0.10
272	ALLETE	19,497	0.04
1,240	Alliant Energy	49,811	0.11
1,432	Ameren	78,287	0.17
3,237	American Electric Power	224,874	0.49
2,525	Avangrid	111,479	0.24
362	Avista	15,371	0.03
248	Black Hills	16,733	0.04
1,433	CMS Energy	66,276	0.14
1,950	Consolidated Edison	157,599	0.34
3,992	Dominion Resources	305,907	0.67
1,037	DTE Energy	109,704	0.24
5,282	Duke Energy	441,522	0.96
1,554	Edison International	121,507	0.27
178	El Paso Electric	9,203	0.02
1,502	Entergy	115,309	0.25
1,781	Eversource Energy	108,124	0.24
5,750	Exelon	207,402	0.45
3,348	FirstEnergy	97,628	0.21
1,460	Great Plains Energy	42,749	0.09
706	Hawaiian Electric Industries	22,860	0.05
239	IDACORP	20,399	0.04
887	MDU Resources Group	23,239	0.05
2,430	NextEra Energy	340,516	0.74
298	NorthWestern	18,184	0.04
418	NRG Yield	7,131	0.02
1,243	OGE Energy	43,244	0.09
207	Otter Tail	8,197	0.02
2,844	PG&E	188,756	0.41
655	Pinnacle West Capital	55,780	0.12
337	PNM Resources	12,890	0.03
453	Portland General Electric	20,698	0.05
5,225	PPL	201,998	0.44
3,306	Public Service Enterprise Group	142,191	0.31
776	SCANA	52,000	0.11
7,775	Southern	372,267	0.81
76	Unitil	3,672	0.01
1,860	WEC Energy Group	114,167	0.25
646	Westar Energy	34,251	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Utilities — Electric (9.07%) (2016: 8.66%) (continued)		
2,956	Xcel Energy	135,621	0.30
		4,163,294	9.07
	Utilities — Electric & Gas (0.84%) (2016: 0.75%)		
3,121	CenterPoint Energy	85,453	0.19
405	National Fuel Gas	22,615	0.05
420	New Jersey Resources	16,674	0.04
1,661	NiSource	42,123	0.09
153	Northwest Natural Gas	9,157	0.02
1,303	Sempra Energy	146,913	0.32
439	South Jersey Industries	15,001	0.03
465	Vectren	27,175	0.06
216	WGL Holdings	18,021	0.04
		383,132	0.84
	Water (0.00%) (2016: 0.00%)		
41	Artesian Resources	1,542	0.00
		45,777,241	99.77
	Total Equities	45,777,241	99.77
	Total Transferable Securities (99.77%) (2016: 99.60%)	45,777,241	99.77

Financial Derivative Instruments (0.09%) (2016: (0.04)%)

Open Forward Foreign Currency Exchange Contracts (0.09%) (2016: (0.04)%)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
06/07/2017	EUR 24,915	USD 28,066	352	0.00
06/07/2017	EUR 486,118	USD 547,601	6,870	0.01
06/07/2017	EUR 508,045	USD 572,290	7,191	0.02
06/07/2017	GBP 415,496	USD 537,077	2,649	0.01
06/07/2017	GBP 495,353	USD 640,068	3,391	0.01
06/07/2017	GBP 420,557	USD 537,077	9,223	0.02
06/07/2017	GBP 496,109	USD 633,653	10,788	0.02
06/07/2017	USD 6,416	GBP 4,965	(34)	(0.00)
	Unrealised gain on open forward foreign currency exchange contracts		40,464	0.09
	Unrealised loss on open forward foreign currency exchange contracts		(34)	(0.00)
	Net unrealised gain on open forward foreign currency exchange contracts		40,430	0.09
	Total Financial Derivative Instruments		40,430	0.09
	Total Investments (99.86%) (2016: 99.56%)		45,817,671	99.86
	Other Net Assets (0.14%) (2016: 0.44%)		62,913	0.14
	Net Assets (100.00%) (2016: 100%)		45,880,584	100.00

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2017

WisdomTree US Equity Income UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.06
Over the counter financial derivative instruments	0.09
Other assets	0.85
	<hr/> <hr/> 100.00

The counterparties to the open forward foreign currency exchange contracts are Credit Suisse International and State Street Bank and Trust Company.

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (100.02%) (2016: 99.72%)		
	Equities (100.02%) (2016: 99.72%)		
	United States (100.02%) (2016: 99.72%)		
	Aerospace & Defense (0.45%) (2016: 0.40%)		
401	AAR	13,939	0.08
230	Cubic	10,649	0.06
584	Kaman	29,124	0.17
99	National Presto Industries	10,939	0.06
425	Triumph Group	13,430	0.08
		78,081	0.45
	Agriculture (2.31%) (2016: 2.26%)		
97	Alico	3,036	0.02
634	Andersons	21,651	0.13
14	Griffin Industrial Realty	439	0.00
209	Limoneira Co	4,939	0.03
41	MGP Ingredients	2,098	0.01
1,245	Universal	80,552	0.46
13,532	Vector Group	288,502	1.66
		401,217	2.31
	Airlines (0.41%) (2016: 0.44%)		
412	Allegiant Trave	55,867	0.32
418	SkyWest	14,672	0.09
		70,539	0.41
	Auto Manufacturers (0.13%) (2016: 0.11%)		
329	Hyster-Yale Materials Handling	23,112	0.13
	Auto Parts & Equipment (1.20%) (2016: 1.35%)		
894	Cooper Tire & Rubber	32,273	0.19
2,682	Dana	59,889	0.35
967	Douglas Dynamics	31,814	0.18
445	Miller Industries	11,058	0.06
578	Spartan Motors	5,115	0.03
438	Standard Motor Products	22,872	0.13
69	Strattec Security	2,443	0.02
1,028	Superior Industries International	21,125	0.12
201	Supreme Industries	3,307	0.02
144	Titan International	1,730	0.01
493	Tower International	11,068	0.06
584	Unique Fabricating	5,560	0.03
		208,254	1.20
	Banks (5.78%) (2016: 5.94%)		
40	1st Constitution Bancorp	710	0.00
197	1st Source	9,444	0.05
124	Access National	3,288	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (5.78%) (2016: 5.94%) (continued)		
101	American National Bankshares	3,732	0.02
131	Ameris Bancorp	6,314	0.04
153	Arrow Financial	4,842	0.03
121	BancFirst	11,689	0.07
730	BancorpSouth	22,265	0.13
79	Bank of Commerce Holdings	873	0.01
30	Bankwell Financial Group	937	0.01
271	Banner	15,314	0.09
171	Bar Harbor Bankshares	5,270	0.03
101	Blue Hills Bancorp	1,808	0.01
996	Boston Private Financial Holdings	15,289	0.09
235	Bridge Bancorp	7,825	0.05
160	Bryn Mawr Bank	6,800	0.04
42	C&F Financial	1,970	0.01
135	Camden National	5,793	0.03
165	Capital Bank Financial	6,286	0.04
69	Capital City Bank Group	1,409	0.01
225	Cass Information Systems	14,769	0.08
137	CenterState Banks	3,406	0.02
284	Central Pacific Financial	8,937	0.05
15	Century Bancorp	954	0.01
62	Chemung Financial	2,535	0.01
173	City Holding	11,396	0.07
177	CNB Financial	4,243	0.02
223	CoBiz Financial	3,880	0.02
66	Codorus Valley Bancorp	1,874	0.01
962	Columbia Banking System	38,336	0.22
484	Community Bank System	26,993	0.16
227	Community Trust Bancorp	9,931	0.06
148	ConnectOne Bancorp	3,337	0.02
25	County Bancorp	600	0.00
1,080	CVB Financial	24,224	0.14
88	Enterprise Bancorp	3,128	0.02
98	Enterprise Financial Services	3,998	0.02
43	Evans Bancorp	1,718	0.01
34	Farmers Capital Bank	1,311	0.01
237	Fidelity Southern	5,418	0.03
165	Financial Institutions	4,917	0.03
145	First Bancorp	3,924	0.02
129	First Bancorp/Southern Pines NC	4,033	0.02
33	First Bank/Hamilton NJ	384	0.00
392	First Busey	11,493	0.07
80	First Business Financial Services	1,846	0.01
837	First Commonwealth Financial	10,613	0.06
159	First Community Bancshares	4,349	0.02
128	First Connecticut Bancorp/Farmington CT	3,283	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (5.78%) (2016: 5.94%) (continued)		
627	First Financial Bancorp	17,368	0.10
112	First Financial Corp	5,298	0.03
20	First Internet Bancorp	561	0.00
208	First Interstate BancSystem	7,738	0.04
313	First Merchants	12,564	0.07
53	First Mid-Illinois Bancshares	1,815	0.01
543	First Midwest Bancorp	12,657	0.07
163	German American Bancorp	5,557	0.03
773	Glacier Bancorp	28,300	0.16
100	Great Southern Bancorp	5,350	0.03
460	Great Western Bancorp	18,773	0.11
252	Guaranty Bancorp	6,854	0.04
358	Hanmi Financial	10,185	0.06
98	Heartland Financial USA	4,616	0.03
444	Heritage Commerce	6,118	0.04
258	Heritage Financial	6,837	0.04
1,391	Hope Bancorp	25,942	0.15
152	Horizon Bancorp	4,005	0.02
53	Independent Bank Group	3,154	0.02
183	Independent Bank/MI	3,980	0.02
213	Independent Bank/Rockland MA	14,196	0.08
451	International Bancshares	15,808	0.09
196	Kearny Financial	2,911	0.02
407	Lakeland Bancorp	7,672	0.04
187	Lakeland Financial	8,580	0.05
309	LegacyTexas Financial Group	11,782	0.07
57	Live Oak Bancshares	1,379	0.01
196	Macatawa Bank	1,870	0.01
212	MainSource Financial Group	7,104	0.04
166	MBT Financial	1,610	0.01
154	Mercantile Bank	4,848	0.03
152	Midland States Bancorp	5,095	0.03
154	MidSouth Bancorp	1,810	0.01
98	MidWestOne Financial Group	3,321	0.02
463	NBT Bancorp	17,108	0.10
71	Northrim BanCorp	2,158	0.01
1,797	Old National Bancorp	30,998	0.18
52	Old Second Bancorp	601	0.00
227	Pacific Continental	5,800	0.03
228	Park National	23,648	0.14
405	Park Sterling	4,811	0.03
57	Peapack Gladstone Financial	1,784	0.01
81	Penns Woods Bancorp	3,336	0.02
184	Peoples Bancorp	5,912	0.03
96	Peoples Financial Services	4,198	0.02
89	Preferred Bank	4,759	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (5.78%) (2016: 5.94%) (continued)		
135	Premier Financial Bancorp	2,782	0.02
16	QCR Holdings	758	0.00
331	Renasant	14,478	0.08
187	Republic Bancorp	6,676	0.04
351	S&T Bancorp	12,587	0.07
290	Sandy Spring Bancorp	11,791	0.07
108	ServisFirst Bancshares	3,984	0.02
68	Shore Bancshares	1,119	0.01
126	Sierra Bancorp	3,093	0.02
206	Simmons First National	10,897	0.06
162	South State	13,883	0.08
156	Southern National Bancorp of Virginia	2,746	0.02
321	Southside Bancshares	11,216	0.06
109	Southwest Bancorp	2,785	0.02
173	Stock Yards Bancorp	6,730	0.04
40	Stonegate Bank	1,847	0.01
13	Sun Bancorp	320	0.00
135	Tompkins Financial	10,627	0.06
434	Towne Bank	13,367	0.08
197	Trico Bancshares	6,925	0.04
1,308	TrustCo Bank NY	10,137	0.06
815	Trustmark	26,210	0.15
447	Union Bankshares	15,153	0.09
48	Union Bankshares/Morrisville VT	2,280	0.01
372	United Community Banks	10,342	0.06
607	United Financial Bancorp	10,131	0.06
53	Unity Bancorp	912	0.01
313	Univest of Pennsylvania	9,374	0.05
201	Washington Trust Bancorp	10,362	0.06
469	WesBanco	18,544	0.11
198	West Bancorporation	4,683	0.03
282	Westamerica Bancorporation	15,803	0.09
232	Western New England Bancorp	2,355	0.01
		1,003,356	5.78
	Beverages (0.09%) (2016: 0.06%)		
67	Coca-Cola Bottling Co Consolidated	15,334	0.09
	Building & Construction Materials (0.86%) (2016: 0.80%)		
628	AAON	23,142	0.13
433	Apogee Enterprises	24,612	0.14
662	Griffon	14,531	0.09
719	LSI Industries	6,507	0.04
408	Quanex Building Products	8,629	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Building & Construction Materials (0.86%) (2016: 0.80%) (continued)		
1,101	Simpson Manufacturing	48,124	0.28
265	Universal Forest Products	23,137	0.13
		148,682	0.86
	Chemicals (2.61%) (2016: 2.21%)		
969	A Schulman	31,008	0.18
530	Aceto	8,189	0.05
85	American Vanguard	1,466	0.01
190	Balchem	14,765	0.08
874	Calgon Carbon	13,197	0.07
251	Hawkins	11,634	0.07
856	HB Fuller	43,750	0.25
1,001	Innophos Holdings	43,884	0.25
348	Innospec	22,811	0.13
58	KMG Chemicals	2,823	0.02
8,647	Kronos Worldwide	157,548	0.91
160	Oil-Dri Corp of America	6,722	0.04
212	Quaker Chemical	30,789	0.18
1,228	Rayonier Advanced Materials	19,304	0.11
329	Stepan	28,669	0.16
5,738	Valhi	17,099	0.10
		453,658	2.61
	Coal (1.51%) (2016: 1.12%)		
11,009	Pattern Energy Group	262,455	1.51
	Commercial Services (4.35%) (2016: 5.00%)		
362	Aaron's	14,082	0.08
1,311	ABM Industries	54,433	0.31
158	B. Riley Financial	2,931	0.02
156	Barrett Business Services	8,937	0.05
878	BG Staffing	15,260	0.09
753	Brink's	50,451	0.29
307	Capella Education	26,279	0.15
167	Carriage Services	4,502	0.03
897	Collectors Universe	22,290	0.13
4,371	CPI Card Group	12,457	0.07
183	CRA International	6,647	0.04
1,597	Ennis	30,503	0.18
462	Forrester Research	18,087	0.10
66	Graham Holdings	39,577	0.23
643	Hackett Group	9,967	0.06
622	Heidrick & Struggles International	13,529	0.08
447	Insperty	31,737	0.18
1,306	Interface	25,663	0.15
718	Kelly Services	16,119	0.09

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Commercial Services (4.35%) (2016: 5.00%) (continued)			
842	Kforce	16,503	0.09
1,148	Korn/Ferry International	39,640	0.23
317	Landauer	16,579	0.09
999	Liberty Tax	12,937	0.07
434	Matthews International	26,583	0.15
959	McGrath Rent	33,210	0.19
445	Medifast	18,454	0.11
579	Monro Muffler Brake	24,173	0.14
66	Multi-Color	5,386	0.03
2,566	Quad/Graphics	58,813	0.34
2,157	Rent-A-Center	25,280	0.15
1,363	Resources Connection	18,673	0.11
3,425	RR Donnelley & Sons	42,949	0.25
257	Viad	12,143	0.07
		754,774	4.35
Computers (0.97%) (2016: 1.17%)			
2,055	Convergys	48,868	0.28
1,858	Diebold Nixdorf	52,024	0.30
121	DMC Global	1,585	0.01
536	MTS Systems	27,765	0.16
940	TeleTech Holdings	38,352	0.22
		168,594	0.97
Consumer Durables & Apparels (0.51%) (2016: 0.43%)			
439	Oxford Industries	27,433	0.16
360	Superior Uniform Group	8,046	0.05
466	Weyco Group	12,992	0.07
1,447	Wolverine World Wide	40,531	0.23
		89,002	0.51
Cosmetics & Personal Care (0.19%) (2016: 0.16%)			
893	Inter Parfums	32,728	0.19
Distribution & Wholesale (0.52%) (2016: 0.50%)			
648	Core-Mark Holding	21,423	0.12
2,504	H&E Equipment Services	51,107	0.30
945	Systemax	17,766	0.10
		90,296	0.52
Diversified Financial Services (2.39%) (2016: 2.37%)			
1,206	Arlington Asset Investment	16,486	0.10
1,530	Artisan Partners Asset Management	46,971	0.27
16	Associated Capital Group	544	0.00
7,172	BGC Partners	90,654	0.52

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Diversified Financial Services (2.39%) (2016: 2.37%) (continued)			
1,356	Capitol Federal Financial	19,269	0.11
609	Cohen & Steers	24,689	0.14
357	Evercore Partners	25,168	0.15
84	Federal Agricultural Mortgage	5,435	0.03
208	Financial Engines	7,613	0.04
838	Gain Capital Holdings	5,221	0.03
16	GAMCO Investors	474	0.00
905	Greenhill	18,190	0.11
118	Houlihan Lokey	4,118	0.02
330	Interactive Brokers Group	12,349	0.07
191	Investment Technology Group	4,057	0.02
552	Manning & Napier	2,401	0.01
158	Marlin Business Services	3,974	0.02
421	Moelis	16,356	0.10
149	Nelnet	7,004	0.04
139	Oppenheimer Holdings	2,280	0.01
52	PJT Partners	2,091	0.01
70	Pzena Investment Management	711	0.01
140	Silvercrest Asset Management Group	1,883	0.01
1,142	Virtu Financial	20,156	0.12
39	Virtus Investment Partners	4,327	0.03
3,369	Waddell & Reed Financial	63,607	0.37
155	Westwood Holdings Group	8,787	0.05
		414,815	2.39
Electrical Components & Equipment (0.40%) (2016: 0.43%)			
63	Encore Wire	2,690	0.01
2,708	General Cable	44,276	0.25
227	Graham	4,463	0.03
86	Insteel Industries	2,835	0.02
470	Powell Industries	15,035	0.09
		69,299	0.40
Electronics (1.82%) (2016: 1.70%)			
43	Allied Motion Technologies	1,170	0.01
6,395	AVX	104,494	0.60
537	Badger Meter	21,399	0.12
127	Bel Fuse	3,137	0.02
1,512	Brady	51,257	0.30
346	CTS	7,474	0.04
210	ESCO Technologies	12,527	0.07
25	Mesa Laboratories	3,583	0.02
480	Methode Electronics	19,776	0.11
645	Park Electrochemical	11,881	0.07

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electronics (1.82%) (2016: 1.70%) (continued)			
3,169	Vishay Intertechnology	52,605	0.30
433	Watts Water Technologies	27,366	0.16
		316,669	1.82
Energy – Alternate Sources (0.21%) (2016: 0.23%)			
1,003	FutureFuel	15,135	0.09
1,029	Green Plains	21,146	0.12
		36,281	0.21
Engineering & Construction (0.85%) (2016: 0.83%)			
223	Argan	13,380	0.08
471	Comfort Systems USA	17,474	0.10
437	Exponent	25,477	0.15
522	Granite Construction	25,181	0.14
4,006	KBR	60,972	0.35
106	VSE	4,768	0.03
		147,252	0.85
Entertainment (1.69%) (2016: 1.65%)			
815	AMC Entertainment Holdings	18,541	0.11
218	Churchill Downs	39,959	0.23
1,040	Dolby Laboratories	50,918	0.29
411	International Speedway	15,433	0.09
565	Marriott Vacations Worldwide	66,529	0.38
5,408	National CineMedia	40,127	0.23
114	RCI Hospitality Holdings	2,718	0.02
1,596	Red Rock Resorts	37,586	0.22
1,146	Speedway Motorsports	20,938	0.12
		292,749	1.69
Environmental Control (1.96%) (2016: 1.92%)			
948	Ceco Environmental	8,703	0.05
13,751	Covanta Holding	181,513	1.05
1,117	MSA Safety	90,667	0.52
721	Tetra Tech	32,986	0.19
511	US Ecology	25,805	0.15
		339,674	1.96
Food (1.76%) (2016: 2.11%)			
408	Calavo Growers	28,172	0.16
2,372	Dean Foods	40,324	0.23
297	Ingles Markets	9,890	0.06
336	J&J Snack Foods	44,376	0.26
848	Nutrisystem	44,139	0.25
376	Sanderson Farms	43,484	0.25
892	SpartanNash	23,156	0.13
527	Tootsie Roll Industries	18,366	0.11

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (1.76%) (2016: 2.11%) (continued)		
475	Village Super Market	12,312	0.07
836	Weis Markets	40,730	0.24
		304,949	1.76
	Forest Products & Paper (1.65%) (2016: 1.78%)		
98	Deltic Timber	7,317	0.04
3,825	Domtar	146,956	0.85
431	Neenah Paper	34,588	0.20
1,418	PH Glatfelter	27,708	0.16
1,888	Schweitzer-Mauduit International	70,290	0.40
		286,859	1.65
	Full Line Insurance (1.43%) (2016: 1.38%)		
448	American Equity Investment Life Holding	11,773	0.07
98	AMERISAFE	5,581	0.03
237	Baldwin & Lyons	5,806	0.03
397	Crawford – Class A	3,089	0.02
179	Crawford – Class B	1,665	0.01
302	Donegal Group	4,802	0.03
266	EMC Insurance Group	7,389	0.04
139	Employers Holdings	5,880	0.03
243	FBL Financial Group	14,944	0.09
104	Federated National Holding	1,664	0.01
314	Fidelity & Guaranty Life	9,750	0.06
169	HCI Group	7,940	0.05
211	Heritage Insurance Holdings	2,747	0.02
472	Horace Mann Educators	17,842	0.10
42	Independence Holding	859	0.00
126	Infinity Property & Casualty	11,844	0.07
3	Investors Title	580	0.00
522	Kemper	20,149	0.12
60	Kinsale Capital Group	2,239	0.01
310	National General Holdings	6,541	0.04
1	National Western Life Group	320	0.00
41	Navigators Group	2,251	0.01
270	RLI	14,747	0.09
282	Safety Insurance Group	19,261	0.11
417	Selective Insurance Group	20,871	0.12
292	State Auto Financial	7,513	0.04
337	State National	6,194	0.04
304	Stewart Information Services	13,795	0.08
249	United Fire Group	10,971	0.06
371	Universal Insurance Holdings	9,349	0.05
		248,356	1.43

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Hand & Machine Tools (0.17%) (2016: 0.14%)			
671	Franklin Electric	27,780	0.16
165	Hardinge	2,049	0.01
		29,829	0.17
Health Care Services (0.64%) (2016: 0.87%)			
170	Chemed	34,770	0.20
571	Ensign Group	12,430	0.07
565	National HealthCare	39,629	0.23
433	National Research	11,648	0.07
197	US Physical Therapy	11,899	0.07
		110,376	0.64
Healthcare Products (0.80%) (2016: 0.73%)			
362	Abaxis	19,193	0.11
88	Analogic	6,393	0.04
23	Atrion	14,796	0.08
754	CONMED	38,409	0.22
180	Invacare	2,376	0.01
196	LeMaitre Vascular	6,119	0.04
2,863	Meridian Bioscience	45,092	0.26
85	Utah Medical Products	6,154	0.04
		138,532	0.80
Home Builders (0.76%) (2016: 0.52%)			
771	KB Home	18,481	0.10
2,785	MDC Holdings	98,394	0.57
457	Winnebago Industries	15,995	0.09
		132,870	0.76
Home Furnishings (0.68%) (2016: 0.64%)			
198	Bassett Furniture Industries	7,514	0.04
1,813	Daktronics	17,459	0.10
858	Ethan Allen Interiors	27,713	0.16
145	Flexsteel Industries	7,846	0.05
257	Hooker Furniture	10,576	0.06
811	Kimball International	13,536	0.08
1,018	La-Z-Boy	33,085	0.19
		117,729	0.68
Household Products (0.27%) (2016: 0.26%)			
399	CSS Industries	10,438	0.06
330	WD-40	36,415	0.21
		46,853	0.27

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Internet (0.72%) (2016: 0.68%)		
2,842	Cogent Communications Holdings	113,964	0.66
537	Reis	11,411	0.06
		125,375	0.72
	Iron & Steel (0.83%) (2016: 0.82%)		
1,294	Carpenter Technology	48,434	0.28
3,607	Commercial Metals	70,084	0.40
1,034	Schnitzer Steel Industries	26,057	0.15
		144,575	0.83
	Leisure Time (1.80%) (2016: 1.79%)		
760	Bob Evans Farms	54,591	0.32
458	Callaway Golf	5,853	0.03
3,355	ClubCorp Holdings	43,951	0.25
1,234	DineEquity	54,358	0.31
685	Escalade	8,974	0.05
107	Johnson Outdoors	5,158	0.03
690	LCI Industries	70,656	0.41
1,087	Marine Products	16,968	0.10
711	Ruth's Hospitality Group	15,464	0.09
1,390	Sonic	36,821	0.21
		312,794	1.80
	Lodging (0.90%) (2016: 0.57%)		
5,251	ILG	144,350	0.83
425	Marcus	12,835	0.07
		157,185	0.90
	Machinery — Diversified (1.42%) (2016: 1.25%)		
87	Alamo Group	7,900	0.05
611	Albany International	32,627	0.19
598	Altra Industrial Motion	23,800	0.14
1,083	Applied Industrial Technologies	63,951	0.37
1,666	Briggs & Stratton	40,151	0.23
167	Columbus McKinnon	4,245	0.02
574	Gorman-Rupp	14,620	0.08
102	Hurco	3,545	0.02
196	Kadant	14,739	0.08
210	Lindsay	18,743	0.11
301	Tennant	22,214	0.13
		246,535	1.42
	Machinery, Construction & Mining (0.06%) (2016: 0.12%)		
199	Astec Industries	11,047	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Media (3.86%) (2016: 3.80%)		
1,471	AH Belo	8,091	0.05
972	Entercom Communications	10,060	0.06
1,873	Entravision Communications	12,362	0.07
11,231	Gannett	97,934	0.56
2,044	Meredith	121,516	0.70
6,954	New Media Investment Group	93,740	0.54
2,792	New York Times	49,418	0.28
693	Nexstar Broadcasting Group	41,441	0.24
180	Saga Communications	8,235	0.05
1,378	Salem Media Group	9,784	0.06
650	Scholastic	28,333	0.16
2,093	Sinclair Broadcast Group	68,860	0.40
6,483	Time	93,031	0.53
1,378	World Wrestling Entertainment	28,070	0.16
		670,875	3.86
	Mining (1.09%) (2016: 1.12%)		
30	A-Mark Precious Metals	493	0.00
1,801	Compass Minerals International	117,605	0.68
278	Gold Resource	1,134	0.01
1,036	Hecla Mining	5,284	0.03
575	Kaiser Aluminum	50,899	0.29
276	Materion	10,323	0.06
54	United States Lime & Minerals	4,237	0.02
		189,975	1.09
	Miscellaneous Manufacturers (2.39%) (2016: 2.13%)		
128	Actuant	3,149	0.02
1,000	American Railcar Industries	38,300	0.22
428	AZZ	23,882	0.14
896	Barnes Group	52,443	0.30
112	Chase	11,950	0.07
411	EnPro Industries	29,333	0.17
1,574	Federal Signal	27,325	0.16
401	FreightCar America	6,973	0.04
2,086	Hillenbrand	75,305	0.43
205	John Bean Technologies	20,090	0.11
209	Park-Ohio Holdings	7,963	0.05
1,096	Raven Industries	36,497	0.21
133	Standex International	12,063	0.07
925	Sturm Ruger	57,489	0.33
847	Tredegar	12,917	0.07
		415,679	2.39

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Office & Business Equipment (1.14%) (2016: 1.34%)		
1,829	Herman Miller	55,602	0.32
1,365	HNI	54,422	0.31
1,660	Knoll	33,283	0.19
3,925	Steelcase	54,950	0.32
		198,257	1.14
	Oil & Gas (3.37%) (2016: 3.50%)		
127	Adams Resources & Energy	5,217	0.03
5,701	Alon USA Energy	75,937	0.44
3,585	Archrock	40,869	0.23
11,320	CVR Energy	246,323	1.42
2,359	Delek US Holdings	62,372	0.36
1,429	Evolution Petroleum	11,575	0.07
154	Panhandle Oil and Gas	3,558	0.02
6,283	PBF Energy	139,860	0.80
		585,711	3.37
	Oil & Gas Services (0.44%) (2016: 0.55%)		
752	Bristow Group	5,753	0.03
110	Gulf Island Fabrication	1,276	0.01
3,021	Oceaneering International	68,999	0.40
		76,028	0.44
	Other Consumer, Cyclical (0.39%) (2016: 0.42%)		
797	Libbey	6,424	0.04
184	Lifetime Brands	3,339	0.02
1,715	Mobile Mini	51,193	0.29
89	NACCO Industries	6,306	0.04
		67,262	0.39
	Other Industrial (1.58%) (2016: 1.50%)		
945	Advanced Drainage Systems	18,994	0.11
56	CIRCOR International	3,325	0.02
220	Eastern	6,611	0.04
1,580	GATX	101,547	0.58
165	Global Brass & Copper Holdings	5,041	0.03
878	Greenbrier	40,607	0.23
371	Haynes International	13,471	0.08
866	Mueller Industries	26,370	0.15
2,095	Mueller Water Products	24,470	0.14
640	NN	17,568	0.10
53	Olympic Steel	1,032	0.01
362	Sun Hydraulics	15,447	0.09
		274,483	1.58

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Packaging & Containers (0.90%) (2016: 0.78%)			
2,741	KapStone Paper and Packaging	56,547	0.32
1,607	Myers Industries	28,846	0.17
2,248	Silgan Holdings	71,441	0.41
		156,834	0.90
Pharmaceuticals (0.60%) (2016: 0.57%)			
2,738	Owens & Minor	88,136	0.51
423	Phibro Animal Health	15,672	0.09
		103,808	0.60
Pipelines (0.83%) (2016: 1.11%)			
723	Primoris Services	18,032	0.11
4,653	SemGroup	125,631	0.72
		143,663	0.83
Real Estate (0.24%) (2016: 0.24%)			
143	Alexander & Baldwin	5,917	0.03
6	Consolidated-Tomoka Land	342	0.00
193	Jernigan Capital	4,246	0.02
1,420	Kennedy-Wilson Holdings	27,051	0.16
82	RE/MAX Holdings	4,596	0.03
		42,152	0.24
Real Estate Investment Trusts (14.68%) (2016: 14.33%)			
1,189	Acadia Realty Trust	33,054	0.19
516	Agree Realty	23,669	0.14
87	Alexander's	36,667	0.21
522	American Assets Trust	20,562	0.12
863	Armada Hoffler Properties	11,176	0.06
365	Ashford Hospitality Prime	3,756	0.02
2,858	Ashford Hospitality Trust	17,377	0.10
781	Bluerock Residential Growth REIT	10,067	0.06
3,334	Brandywine Realty Trust	58,445	0.34
3,585	Care Capital Properties	95,719	0.55
1,354	CareTrust REIT	25,103	0.14
925	CatchMark Timber Trust	10,517	0.06
7,057	CBL & Associates Properties	59,490	0.34
1,182	Cedar Realty Trust	5,733	0.03
1,133	Chatham Lodging Trust	22,762	0.13
1,773	Chesapeake Lodging Trust	43,385	0.25
3,254	Columbia Property Trust	72,824	0.42
434	Community Healthcare	11,106	0.06
4,861	CoreCivic	134,066	0.77
479	CorEnergy Infrastructure	16,090	0.09
454	CoreSite Realty	47,003	0.27
1,662	Corporate Office Properties Trust	58,220	0.34

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (14.68%)			
(2016: 14.33%) (continued)			
4,104	DiamondRock Hospitality	44,939	0.26
809	Easterly Government Properties	16,949	0.10
520	EastGroup Properties	43,576	0.25
493	Farmland Partners	4,407	0.03
1,917	FelCor Lodging Trust	13,822	0.08
1,022	First Potomac Realty Trust	11,354	0.07
1,405	Four Corners Property Trust	35,280	0.20
2,959	Franklin Street Properties	32,786	0.19
3,976	Geo Group	117,570	0.68
725	Getty Realty	18,197	0.10
884	Gladstone Commercial	19,262	0.11
206	Gladstone Land	2,404	0.01
829	Global Medical	7,411	0.04
2,430	Global Net Lease	54,043	0.31
2,928	Government Properties Income Trust	53,612	0.31
1,016	Hersha Hospitality Trust	18,806	0.11
2,672	Independence Realty Trust	26,373	0.15
1,185	InfraREIT	22,693	0.13
4,578	Investors Real Estate Trust	28,429	0.16
1,936	Kite Realty Group Trust	36,648	0.21
7,210	Lexington Realty Trust	71,451	0.41
902	LTC Properties	46,354	0.27
885	Mack-Cali Realty	24,019	0.14
1,488	Monmouth Real Estate Investment	22,394	0.13
2,211	Monogram Residential Trust	21,469	0.12
772	National Storage Affiliates Trust	17,841	0.10
4,121	New Senior Investment Group	41,416	0.24
417	NexPoint Residential Trust	10,379	0.06
1,287	NorthStar Realty Europe	16,319	0.09
555	One Liberty Properties	13,004	0.08
1,643	Pebblebrook Hotel Trust	52,970	0.31
1,391	Pennsylvania Real Estate Investment Trust	15,746	0.09
3,071	Physicians Realty Trust	61,850	0.36
665	Potlatch	30,390	0.18
752	Preferred Apartment Communities	11,844	0.07
664	QTS Realty Trust	34,747	0.20
1,894	Ramco-Gershenson Properties Trust	24,433	0.14
1,772	Retail Opportunity Investments	34,005	0.20
741	Rexford Industrial Realty	20,333	0.12
2,103	Sabra Health Care REIT	50,682	0.29
287	Saul Centers	16,640	0.10
3,376	Select Income REIT	81,125	0.47
271	Seritage Growth Properties	11,368	0.07
2,106	STAG Industrial	58,126	0.33
1,751	Summit Hotel Properties	32,656	0.19

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (14.68%) (2016: 14.33%) (continued)			
613	Terreno Realty	20,634	0.12
970	Tier REIT	17,926	0.10
711	UMH Properties	12,123	0.07
264	Universal Health Realty Income Trust	20,999	0.12
1,496	Urban Edge Properties	35,500	0.20
646	Urstadt Biddle Properties	12,791	0.07
8,499	Washington Prime Group	71,137	0.41
1,307	Washington Real Estate Investment Trust	41,693	0.24
1,092	Whitestone REIT	13,377	0.08
2,853	Xenia Hotels & Resorts	55,263	0.32
		2,548,356	14.68
Retail (7.42%) (2016: 8.29%)			
5,290	Abercrombie & Fitch	65,808	0.38
5,078	Barnes & Noble	38,593	0.22
1,097	Big 5 Sporting Goods	14,316	0.08
1,043	Big Lots	50,377	0.29
2,332	Bloomin' Brands	49,508	0.28
1,950	Brinker International	74,295	0.43
2,863	Buckle	50,961	0.29
526	Caleres	14,612	0.08
1,625	Cato	28,584	0.16
3,839	Chico's FAS	36,163	0.21
204	Children's Place	20,828	0.12
266	Citi Trends	5,645	0.03
185	Dillard's	10,673	0.06
3,603	DSW	63,773	0.37
1,482	Essendant	21,978	0.13
1,047	Finish Line	14,836	0.09
367	FirstCash	21,396	0.12
1,257	Fred's	11,602	0.07
9,044	GameStop	195,441	1.13
366	Group 1 Automotive	23,175	0.13
8,372	Guess?	106,994	0.62
601	Haverty Furniture	15,085	0.09
3,062	HSN	97,678	0.56
360	Lithia Motors	33,923	0.20
388	Movado Group	9,797	0.06
15,767	Office Depot	88,926	0.51
1,055	PetMed Express	42,833	0.25
5,154	Pier 1 Imports	26,749	0.15
263	Shoe Carnival	5,491	0.03
417	Sonic Automotive	8,111	0.05
4,244	Stage Stores	8,828	0.05
4,135	Stein Mart	6,988	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Retail (7.42%) (2016: 8.29%) (continued)			
2,014	Tailored Brands	22,476	0.13
19	Winmark	2,450	0.01
		1,288,893	7.42
Savings & Loans (1.10%) (2016: 1.18%)			
442	Astoria Financial	8,906	0.05
696	Banc of California	14,964	0.09
570	Bank Mutual	5,216	0.03
140	BankFinancial	2,089	0.01
160	Bear State Financial	1,514	0.01
427	Beneficial Bancorp	6,405	0.04
311	Berkshire Hills Bancorp	10,932	0.06
716	Brookline Bancorp	10,454	0.06
166	Clifton Bancorp	2,744	0.01
504	Dime Community Bancshares	9,878	0.06
109	ESSA Bancorp	1,604	0.01
71	First Defiance Financial	3,740	0.02
97	First Financial Northwest	1,565	0.01
304	Flushing Financial	8,570	0.05
9	Hingham Institution for Savings	1,637	0.01
45	Home Bancorp	1,913	0.01
170	Meridian Bancorp	2,873	0.02
23	Meta Financial Group	2,047	0.01
83	MutualFirst Financial	2,963	0.02
371	Northfield Bancorp	6,363	0.04
1,511	Northwest Bancshares	23,587	0.13
261	OceanFirst Financial	7,078	0.04
843	Oritani Financial	14,373	0.08
85	Provident Financial Holdings	1,636	0.01
805	Provident Financial Services	20,431	0.12
28	Prudential Bancorp	508	0.00
112	Riverview Bancorp	744	0.00
55	SI Financial Group	886	0.01
40	Southern Missouri Bancorp	1,290	0.01
97	Territorial Bancorp	3,025	0.02
54	Timberland Bancorp	1,365	0.01
309	United Community Financial	2,568	0.01
220	Waterstone Financial	4,147	0.02
84	WSFS Financial	3,809	0.02
		191,824	1.10
Semiconductors (0.95%) (2016: 0.59%)			
2,525	Brooks Automation	54,767	0.31
443	Cabot Microelectronics	32,707	0.19
758	Cohu	11,931	0.07
339	Power Integrations	24,713	0.14

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Semiconductors (0.95%) (2016: 0.59%) (continued)		
1,390	Xperi	41,422	0.24
		165,540	0.95
	Software (1.07%) (2016: 0.99%)		
1,657	American Software	17,051	0.10
783	Computer Programs & Systems	25,682	0.15
755	CSG Systems International	30,638	0.18
244	Ebix	13,152	0.07
720	ManTech International	29,794	0.17
1,330	Monotype Imaging Holdings	24,339	0.14
1,188	Progress Software	36,697	0.21
249	QAD	7,980	0.05
		185,333	1.07
	Special Purpose Acquisition Company (0.02%) (2016: 0.02%)		
113	National Bank Holdings	3,741	0.02
	Technology hardware & Equipment (1.17%) (2016: 1.09%)		
13,451	Pitney Bowes	203,110	1.17
	Telecommunications (3.10%) (2016: 3.49%)		
1,194	ADTRAN	24,656	0.14
422	ATN International	28,882	0.17
650	Black Box	5,558	0.03
3,882	Comtech Telecommunications	73,642	0.42
4,392	Consolidated Communications Holdings	94,296	0.54
1,296	IDT	18,624	0.11
748	InterDigital	57,820	0.33
546	Plantronics	28,561	0.17
103	Preformed Line Products	4,781	0.03
620	Shenandoah Telecommunications	19,034	0.11
769	Spok Holdings	13,611	0.08
4,542	West	105,919	0.61
16,203	Windstream Holdings	62,868	0.36
		538,252	3.10
	Textile (0.05%) (2016: 0.05%)		
136	Culp	4,420	0.03
25	UniFirst	3,518	0.02
		7,938	0.05
	Transportation (0.74%) (2016: 0.72%)		
375	ArcBest	7,725	0.05
356	Celadon Group	1,121	0.01
560	Forward Air	29,837	0.17
454	Heartland Express	9,452	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Transportation (0.74%) (2016: 0.72%) (continued)			
185	Marten Transport	5,069	0.03
1,268	Matson	38,091	0.22
612	Universal Logistics Holdings	9,180	0.05
946	Werner Enterprises	27,765	0.16
		128,240	0.74
Utilities — Electric (5.09%) (2016: 4.73%)			
3,215	Avista	136,509	0.79
1,636	El Paso Electric	84,581	0.49
1,022	MGE Energy	65,766	0.38
2,601	NorthWestern	158,713	0.91
3,495	NRG Yield	59,625	0.34
6,024	NRG Yield Class C	106,022	0.61
429	Ormat Technologies	25,174	0.15
1,816	Otter Tail	71,913	0.41
3,244	PNM Resources	124,083	0.71
1,046	Spark Energy	19,665	0.11
670	Unitil	32,368	0.19
		884,419	5.09
Utilities — Electric & Gas (1.52%) (2016: 1.37%)			
444	Chesapeake Utilities	33,278	0.19
336	Delta Natural Gas	10,238	0.06
359	Gas Natural	4,631	0.03
1,363	Northwest Natural Gas	81,576	0.47
3,915	South Jersey Industries	133,775	0.77
		263,498	1.52
Water (1.18%) (2016: 1.07%)			
1,186	American States Water	56,228	0.32
358	Artesian Resources	13,475	0.08
1,458	California Water Service Group	53,655	0.31
346	Connecticut Water Service	19,207	0.11
976	Global Water Resources	9,662	0.06
496	Middlesex Water	19,642	0.11
440	SJW Group	21,639	0.13
313	York Water	10,908	0.06
		204,416	1.18
		17,368,972	100.02
Total Equities		17,368,972	100.02
Total Transferable Securities (100.02%) (2016: 99.72%)		17,368,972	100.02
Total Investments (100.02%) (2016: 99.72%)		17,368,972	100.02
Other Net Liabilities ((0.02)%) (2016: 0.28%)		(4,076)	(0.02)
Net Assets (100.00%) (2016: 100%)		17,364,896	100.00

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.26
Other assets	0.74
	<hr/>
	100.00

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of risk.

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (99.70%) (2016: 99.57%)		
	Equities (99.49%) (2016: 99.42%)		
	Austria (0.22%) (2016: 0.46%)		
	Electronics (0.01%) (2016: 0.00%)		
388	Austria Technologie & Systemtechnik	3,817	0.01
	Engineering & Construction (0.02%) (2016: 0.00%)		
284	Porr	7,847	0.02
	Full Line Insurance (0.05%) (2016: 0.06%)		
2,466	UNIQA Insurance Group	20,123	0.05
	Miscellaneous Manufacturers (0.00%) (2016: 0.02%)		
	Oil & Gas (0.00%) (2016: 0.26%)		
	Transportation (0.09%) (2016: 0.08%)		
878	Oesterreichische Post	33,395	0.09
	Utilities — Electric (0.05%) (2016: 0.04%)		
1,421	EVN	18,601	0.05
		83,783	0.22
	Belgium (1.27%) (2016: 0.69%)		
	Banks (0.39%) (2016: 0.00%)		
2,245	KBC Group	149,090	0.39
	Electronics (0.01%) (2016: 0.0%)		
126	EVS Broadcast Equipment	4,435	0.01
	Full Line Insurance (0.13%) (2016: 0.14%)		
1,378	Ageas	48,588	0.13
	Other Finance (0.06%) (2016: 0.00%)		
503	KBC Ancora	21,541	0.06
	Real Estate Investment Trusts (0.07%) (2016: 0.03%)		
137	Cofinimmo	14,748	0.04
133	Warehouses De Pauw	12,239	0.03
		26,987	0.07
	Telecommunications (0.33%) (2016: 0.28%)		
4,042	Proximus	123,807	0.33
	Transportation (0.28%) (2016: 0.24%)		
3,276	bpost	69,238	0.19
4,441	Euronav	30,759	0.08
1,016	Exmar	4,267	0.01
		104,264	0.28
		478,712	1.27
	Denmark (0.73%) (2016: 0.58%)		
	Agriculture (0.05%) (2016: 0.00%)		
1,297	Scandinavian Tobacco Group	18,491	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Banks (0.49%) (2016: 0.48%)		
4,690	Danske Bank	157,952	0.42
1,009	Spar Nord Bank	11,590	0.03
414	Sydbank	13,664	0.04
		183,206	0.49
	Building & Construction Materials (0.01%) (2016: 0.00%)		
234	Nordic Waterproofing Holding	2,365	0.01
	Full Line Insurance (0.16%) (2016: 0.08%)		
3,191	Tryg	61,116	0.16
	Retail (0.02%) (2016: 0.02%)		
616	Matas	8,534	0.02
		273,712	0.73
	Finland (3.14%) (2016: 3.15%)		
	Auto Parts & Equipment (0.15%) (2016: 0.13%)		
1,508	Nokian Renkaat	54,650	0.15
	Banks (0.01%) (2016: 0.00%)		
349	Aktia Bank	3,270	0.01
	Chemicals (0.08%) (2016: 0.08%)		
1,924	Kemira	21,280	0.06
509	Tikkurila	9,635	0.02
		30,915	0.08
	Commercial Services (0.00%) (2016: 0.03%)		
	Computers (0.07%) (2016: 0.05%)		
966	Tieto	26,150	0.07
	Environmental Control (0.03%) (2016: 0.02%)		
515	Lassila & Tikanoja	9,481	0.03
	Financial services (0.00%) (2016: 0.00%)		
1,034	CapMan	1,768	0.00
	Food (0.11%) (2016: 0.12%)		
792	Kesko	35,276	0.09
1,594	Raisio	5,802	0.02
		41,078	0.11
	Forest Products & Paper (0.49%) (2016: 0.47%)		
4,945	Stora Enso	55,928	0.15
5,112	UPM-Kymmene	127,596	0.34
		183,524	0.49
	Full Line Insurance (0.45%) (2016: 0.44%)		
3,771	Sampo	169,205	0.45

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Hand & Machine Tools (0.00%) (2016: 0.06%)		
	Home Builders (0.00%) (2016: 0.02%)		
	Machinery — Diversified (0.59%) (2016: 0.12%)		
4,027	Kone	179,362	0.48
1,369	Metso	41,563	0.11
		220,925	0.59
	Oil & Gas (0.23%) (2016: 0.00%)		
2,539	Neste Oil	87,570	0.23
	Pharmaceuticals (0.01%) (2016: 0.10%)		
1,240	Oriola	4,538	0.01
	Real Estate (0.05%) (2016: 0.01%)		
7,203	Citycon	16,552	0.04
862	Technopolis	3,181	0.01
		19,733	0.05
	Retail (0.01%) (2016: 0.00%)		
725	Tokmanni Group	5,285	0.01
	Telecommunications (0.22%) (2016: 0.92%)		
1,394	DNA	19,376	0.05
1,918	Elisa	65,078	0.17
		84,454	0.22
	Utilities — Electric (0.64%) (2016: 0.58%)		
17,675	Fortum	242,678	0.64
		1,185,224	3.14
	France (17.90%) (2016: 18.84%)		
	Auto Manufacturers (0.61%) (2016: 0.00%)		
2,897	Renault	229,587	0.61
	Banks (2.75%) (2016: 3.30%)		
6,977	BNP Paribas	439,970	1.16
16,027	Credit Agricole	225,740	0.60
24,013	Natixis	141,124	0.37
4,936	Societe Generale	232,535	0.62
		1,039,369	2.75
	Commercial Services (0.00%) (2016: 0.12%)		
	Diversified Financial Services (0.16%) (2016: 0.13%)		
932	Amundi	59,042	0.16
	Engineering & Construction (0.45%) (2016: 0.46%)		
3,869	Bouygues	142,844	0.38
748	Gaztransport Et Technigaz	26,161	0.07
		169,005	0.45

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Food (0.23%) (2016: 0.18%)		
1,680	Casino Guichard Perrachon	87,125	0.23
	Full Line Insurance (1.30%) (2016: 1.47%)		
15,689	AXA	375,752	1.00
3,668	CNP Assurances	72,094	0.19
1,201	SCOR	41,687	0.11
		489,533	1.30
	Home Builders (0.02%) (2016: 0.00%)		
253	Kaufman & Broad	9,880	0.02
	Household Products (0.00%) (2016: 0.18%)		
	Media (0.19%) (2016: 0.20%)		
1,653	Lagardere	45,705	0.12
1,302	Metropole Television	26,535	0.07
		72,240	0.19
	Oil & Gas (4.00%) (2016: 3.92%)		
34,868	Total	1,509,261	4.00
	Oil & Gas Services (0.00%) (2016: 0.23%)		
	Pharmaceuticals (2.58%) (2016: 2.41%)		
11,618	Sanofi	973,124	2.58
	Real Estate (0.04%) (2016: 0.04%)		
338	Nexity	17,197	0.04
	Real Estate Investment Trusts (0.74%) (2016: 0.64%)		
535	Fonciere Des Regions	43,453	0.11
522	ICADE	38,367	0.10
2,076	Klepierre	74,497	0.20
561	Unibail-Rodamco	123,785	0.33
		280,102	0.74
	Retail (0.05%) (2016: 0.06%)		
978	Rallye	17,633	0.05
	Technology hardware & Equipment (0.04%) (2016: 0.07%)		
351	Neopost	14,268	0.04
	Telecommunications (1.17%) (2016: 2.97%)		
2,761	Eutelsat Communications	61,736	0.17
27,267	Orange	378,739	1.00
		440,475	1.17
	Utilities — Electric (3.02%) (2016: 2.26%)		
56,982	Electricite de France	540,303	1.43
45,397	Engie	599,922	1.59
		1,140,225	3.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Water (0.55%) (2016: 0.20%)		
5,826	Suez	94,469	0.25
6,226	Veolia Environnement	115,181	0.30
		209,650	0.55
		6,757,716	17.90
	Germany (9.98%) (2016: 10.48%)		
	Airlines (0.00%) (2016: 0.14%)		
	Auto Manufacturers (3.75%) (2016: 3.86%)		
6,542	Bayerische Motoren Werke	531,734	1.41
13,932	Daimler	882,871	2.34
		1,414,605	3.75
	Banks (0.04%) (2016: 0.06%)		
467	Aareal Bank	16,209	0.04
	Chemicals (2.14%) (2016: 2.48%)		
8,345	BASF	676,696	1.79
4,634	Evonik Industries	129,682	0.35
		806,378	2.14
	Full Line Insurance (2.04%) (2016: 2.14%)		
2,677	Allianz	461,515	1.22
756	Hannover Rueck	79,342	0.21
1,044	Muenchener Rueckversicherungs-Gesellschaft	184,318	0.49
1,427	Talanx	46,663	0.12
		771,838	2.04
	Leisure Time (0.25%) (2016: 0.20%)		
7,510	TUI	95,490	0.25
	Machinery, Construction & Mining (0.04%) (2016: 0.02%)		
319	Aurelius	15,004	0.04
	Media (0.31%) (2016: 0.19%)		
3,197	ProSiebenSat.1 Media	117,138	0.31
	Real Estate (0.02%) (2016: 0.00%)		
431	TLG Immobilien	7,713	0.02
	Real Estate Investment Trusts (0.03%) (2016: 0.03%)		
840	alstria office REIT-AG	9,941	0.03
	Retail (0.12%) (2016: 0.16%)		
722	Hugo Boss	44,259	0.12
	Telecommunications (0.65%) (2016: 0.63%)		
1,836	Freenet	51,270	0.14
44,109	Telefonica Deutschland Holding	192,889	0.51
		244,159	0.65

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Utilities — Electric (0.59%) (2016: 0.45%)		
6,511	Innogy SE	224,402	0.59
		3,767,136	9.98
	Ireland (0.03%) (2016: 0.00%)		
	Beverages (0.03%) (2016: 0.00%)		
3,553	C&C Group	11,437	0.03
	Italy (6.40%) (2016: 5.21%)		
	Banks (0.23%) (2016: 0.15%)		
622	Banca Generali	16,209	0.04
5,384	Banca Mediolanum	39,115	0.11
3,200	FinecoBank Banca Fineco	22,048	0.06
		77,372	0.21
	Commercial Services (0.52%) (2016: 0.43%)		
8,050	Atlantia	198,352	0.52
	Distribution & Wholesale (0.03%) (2016: 0.02%)		
557	MARR	11,591	0.03
	Diversified Financial Services (0.05%) (2016: 0.00%)		
1,060	Azimut Holding	18,603	0.05
	Energy – Alternate Sources (0.01%) (2016: 0.01%)		
1,957	Falck Renewables	2,268	0.01
	Engineering & Construction (0.08%) (2016: 0.02%)		
1,057	Astaldi	5,761	0.02
6,546	Enav	24,665	0.06
		30,426	0.08
	Financial services (0.02%) (2016: 0.03%)		
1,440	Anima Holding	9,036	0.02
	Full Line Insurance (0.81%) (2016: 0.80%)		
11,825	Assicurazioni Generali	170,398	0.45
11,055	Poste Italiane	66,275	0.17
899	Societa Cattolica di Assicurazioni SCRL	6,122	0.02
4,583	Unipol Gruppo Finanziario	17,599	0.05
23,615	UnipolSai	45,128	0.12
		305,522	0.81
	Holding Companies – Diversified Operations (0.00%) (2016: 0.02%)		
	Media (0.00%) (2016: 0.01%)		
	Oil & Gas (2.02%) (2016: 2.02%)		
54,853	Eni	721,865	1.91
1,579	ERG	19,438	0.05
10,383	Saras	21,161	0.06
		762,464	2.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Real Estate Investment Trusts (0.01%) (2016: 0.01%)		
5,446	Immobiliare Grande Distribuzione	4,199	0.01
	Utilities — Electric (2.04%) (2016: 1.26%)		
2,412	ACEA	32,007	0.09
135,932	Enel	638,065	1.69
20,914	Terna Rete Elettrica Nazionale	98,840	0.26
		768,912	2.04
	Utilities — Electric & Gas (0.60%) (2016: 0.43%)		
3,090	Ascopiave	10,753	0.03
9,031	Italgas	39,935	0.11
45,778	Snam	174,689	0.46
		225,377	0.60
		2,414,122	6.40
	Netherlands (2.03%) (2016: 2.16%)		
	Banks (1.17%) (2016: 1.08%)		
4,672	ABN AMRO Group	108,437	0.29
21,963	ING Groep	331,641	0.88
		440,078	1.17
	Chemicals (0.04%) (2016: 0.00%)		
560	Corbion	15,680	0.04
	Closed End Investment Company (0.02%) (2016: 0.02%)		
287	Flow Traders	6,931	0.02
	Commercial Services (0.24%) (2016: 0.05%)		
244	BinckBank	1,081	0.00
1,758	Randstad Holding	89,869	0.24
		90,950	0.24
	Engineering & Construction (0.09%) (2016: 0.16%)		
1,197	Boskalis Westminster	34,037	0.09
	Food (0.02%) (2016: 0.00%)		
262	Amsterdam Commodities	7,463	0.02
	Full Line Insurance (0.44%) (2016: 0.43%)		
16,175	Aegon	72,319	0.19
859	ASR Nederland	25,362	0.07
2,243	NN Group	69,802	0.18
		167,483	0.44
	Leisure Time (0.00%) (2016: 0.01%)		
	Retail (0.01%) (2016: 0.01%)		
260	Beter Bed Holding	4,101	0.01
		766,723	2.03

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Semiconductors (0.00%) (2016: 0.40%)		
	Norway (3.87%) (2016: 3.78%)		
	Banks (0.38%) (2016: 0.37%)		
8,644	DNB ASA	128,475	0.34
842	SpareBank 1 Nord Norge	5,001	0.01
733	SpareBank 1 SMN	5,505	0.02
700	Sparebanken Vest	3,792	0.01
		<u>142,773</u>	<u>0.38</u>
	Chemicals (0.03%) (2016: 0.31%)		
941	Borregaard ASA	10,145	0.03
	Engineering & Construction (0.04%) (2016: 0.04%)		
1,425	Veidekke ASA	16,258	0.04
	Food (0.55%) (2016: 0.37%)		
2,054	Austevoll Seafood ASA	15,264	0.04
1,887	Grieg Seafood ASA	11,495	0.03
9,092	Marine Harvest ASA	135,990	0.36
743	Norway Royal Salmon ASA	9,916	0.03
1,646	Salmar ASA	35,680	0.09
		<u>208,345</u>	<u>0.55</u>
	Full Line Insurance (0.14%) (2016: 0.11%)		
3,453	Gjensidige Forsikring ASA	51,502	0.14
	Holding Companies – Diversified Operations (0.04%) (2016: 0.05%)		
552	Aker ASA	15,831	0.04
	Internet (0.05%) (2016: 0.05%)		
1,660	Atea ASA	19,460	0.05
	Oil & Gas (1.64%) (2016: 1.70%)		
42,736	Statoil ASA	619,078	1.64
	Other Finance (0.01%) (2016: 0.01%)		
6,850	ABG Sundal Collier Holding ASA	3,850	0.01
	Real Estate (0.03%) (2016: 0.02%)		
888	Entra ASA	9,666	0.02
573	Selvaag Bolig ASA	1,931	0.01
		<u>11,597</u>	<u>0.03</u>
	Retail (0.02%) (2016: 0.00%)		
2,412	Europris ASA	9,088	0.02
	Telecommunications (0.87%) (2016: 0.70%)		
22,592	Telenor ASA	327,506	0.87

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transportation (0.07%) (2016: 0.05%)		
3,646	Ocean Yield ASA	24,901	0.07
		1,460,334	3.87
	Portugal (1.05%) (2016: 0.59%)		
	Commercial Services (0.05%) (2016: 0.03%)		
3,391	CTT-Correios de Portugal	18,796	0.05
	Engineering & Construction (0.02%) (2016: 0.00%)		
3,399	Mota-Engil SGPS	8,260	0.02
	Food (0.06%) (2016: 0.00%)		
22,293	Sonae SGPS	21,713	0.06
	Forest Products & Paper (0.15%) (2016: 0.14%)		
3,455	Altri SGPS	13,944	0.04
11,071	Navigator	41,860	0.11
		55,804	0.15
	Industrial suppliers (0.02%) (2016: 0.00%)		
7,603	SONAE CAPITAL SGPS	6,850	0.02
	Media (0.07%) (2016: 0.00%)		
4,951	NOS SGPS	26,310	0.07
	Oil & Gas (0.26%) (2016: 0.00%)		
7,547	Galp Energia	100,035	0.26
	Utilities — Electric (0.42%) (2016: 0.42%)		
46,820	EDP – Energias de Portugal	134,046	0.36
8,440	REN – Redes Energeticas Nacionais SGPS	23,134	0.06
		157,180	0.42
		394,948	1.05
	Spain (9.29%) (2016: 9.75%)		
	Banks (1.86%) (2016: 2.91%)		
43,481	Banco Bilbao Vizcaya Argentaria	315,890	0.84
66,432	Banco Santander	384,774	1.02
		700,664	1.86
	Commercial Services (0.50%) (2016: 0.37%)		
11,572	Abertis Infraestructuras	187,698	0.50
	Diversified Financial Services (0.06%) (2016: 0.06%)		
665	Bolsas y Mercados Espanoles	21,024	0.06
	Energy – Alternate Sources (0.04%) (2016: 0.05%)		
1,592	Saeta Yield	15,762	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Engineering & Construction (0.65%) (2016: 0.57%)		
2,625	ACS Actividades de Construccion y Servicios	88,791	0.24
7,009	Ferrovial	136,220	0.36
614	Tecnicas Reunidas	20,793	0.05
		245,804	0.65
	Food (0.08%) (2016: 0.00%)		
5,872	Distribuidora Internacional de Alimentacion	32,008	0.08
	Full Line Insurance (0.15%) (2016: 0.19%)		
18,445	Mapfre	56,405	0.15
	Iron & Steel (0.08%) (2016: 0.09%)		
2,631	Acerinox	31,533	0.08
	Machinery — Diversified (0.11%) (2016: 0.00%)		
4,488	Zardoya Otis	40,661	0.11
	Machinery, Construction & Mining (0.00%) (2016:0.01%)		
	Media (0.19%) (2016: 0.10%)		
2,573	Atresmedia Corp de Medios de Comunicacion	26,347	0.07
4,173	Mediaset Espana Comunicacion	45,465	0.12
		71,812	0.19
	Oil & Gas (0.55%) (2016: 0.73%)		
15,471	Repsol	207,311	0.55
	Telecommunications (1.68%) (2016: 2.16%)		
70,353	Telefonica	635,850	1.68
	Transportation (0.08%) (2016: 0.00%)		
1,329	Cia de Distribucion Integral Logista Holdings	30,594	0.08
	Utilities — Electric (2.40%) (2016: 1.80%)		
16,677	Endesa	336,375	0.89
66,708	Iberdrola	462,487	1.22
5,949	Red Electrica	108,837	0.29
		907,699	2.40
	Utilities — Electric & Gas (0.86%) (2016: 0.71%)		
3,253	Enagas	79,861	0.21
11,931	Gas Natural SDG	244,466	0.65
		324,327	0.86
		3,509,152	9.29
	Sweden (3.55%) (2016: 4.23%)		
	Auto Parts & Equipment (0.02%) (2016: 0.00%)		
390	Mekonomen	6,770	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Banks (1.89%) (2016: 2.51%)		
253	Nolato	8,324	0.02
524	Nordax Group	2,451	0.01
30,546	Nordea Bank	340,387	0.90
15,062	Skandinaviska Enskilda Banken	159,544	0.42
194	Svenska Handelsbanken	2,404	0.01
9,448	Swedbank	201,629	0.53
		714,739	1.89
	Commercial Services (0.02%) (2016: 0.01%)		
1,267	Coor Service Management Holding	7,902	0.02
	Computers (0.03%) (2016: 0.02%)		
1,552	Acando	4,259	0.01
886	HIQ International	5,273	0.02
		9,532	0.03
	Diversified Financial Services (0.02%) (2016: 0.01%)		
1,462	Resurs Holding	7,948	0.02
	Electronics (0.00%) (2016: 0.04%)		
	Engineering & Construction (0.29%) (2016: 0.27%)		
2,347	Peab	24,934	0.06
4,141	Skanska	86,048	0.23
		110,982	0.29
	Entertainment (0.04%) (2016: 0.03%)		
2,003	Betsson	15,199	0.04
	Food (0.09%) (2016: 0.00%)		
2,228	Axfood	32,563	0.09
	Forest Products & Paper (0.00%) (2016: 0.05%)		
	Home Furnishings (0.02%) (2016: 0.03%)		
1,568	Ratos	6,552	0.02
	Internet (0.00%) (2016: 0.01%)		
	Media (0.06%) (2016: 0.05%)		
701	Modern Times Group MTG	21,132	0.06
	Mining (0.00%) (2016: 0.01%)		
	Other Consumer, Cyclical (0.00%) (2016: 0.02%)		
	Real Estate (0.04%) (2016: 0.00%)		
942	Hemfosa Fastigheter	8,911	0.02
1,053	Kungsleden	5,648	0.02
		14,559	0.04
	Retail (0.06%) (2016: 0.02%)		
1,285	Bilia	11,120	0.03
609	Byggmax Group	3,878	0.01
553	Clas Ohlson	9,312	0.02
		24,310	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Telecommunications (0.95%) (2016: 1.13%)		
7,289	Tele2	66,828	0.18
72,528	Telia	292,449	0.77
		<u>359,277</u>	<u>0.95</u>
	Transportation (0.02%) (2016: 0.02%)		
1,420	Nobina	6,746	0.02
		<u>1,338,211</u>	<u>3.55</u>
	Switzerland (4.21%) (2016: 4.39%)		
	Banks (1.33%) (2016: 1.68%)		
14,518	Credit Suisse Group	184,225	0.49
1,688	EFG International	9,597	0.02
19,807	UBS Group	294,499	0.78
259	Vontobel Holding	14,773	0.04
		<u>503,094</u>	<u>1.33</u>
	Commercial Services (0.04%) (2016: 0.29%)		
193	Cembra Money Bank AG	16,027	0.04
	Diversified Financial Services (0.03%) (2016: 0.03%)		
1,064	GAM Holding	12,518	0.03
	Full Line Insurance (1.53%) (2016: 1.63%)		
241	Baloise Holding	32,700	0.08
51	Helvetia Holding	25,611	0.07
2,670	Swiss Re	214,260	0.57
1,199	Zurich Insurance Group	306,378	0.81
		<u>578,949</u>	<u>1.53</u>
	Miscellaneous Manufacturers (0.00%) (2016: 0.07%)		
	Specialty retailers (0.11%) (2016: 0.09%)		
368	Mobilezone Holding	4,751	0.02
506	Sunrise Communications Group	34,907	0.09
		<u>39,658</u>	<u>0.11</u>
	Telecommunications (0.75%) (2016: 0.60%)		
393	Ascom Holding	7,052	0.02
649	Swisscom	274,931	0.73
		<u>281,983</u>	<u>0.75</u>
	Transportation (0.42%) (2016: 0.00%)		
1,081	Kuehne + Nagel International	158,352	0.42
		<u>1,590,581</u>	<u>4.21</u>
	United Kingdom (35.82%) (2016: 35.11%)		
	Aerospace & Defense (0.00%) (2016: 0.75%)		
	Agriculture (1.18%) (2016: 3.15%)		
11,345	Imperial Brands	445,567	1.18

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Airlines (0.18%) (2016: 0.00%)		
4,268	easyJet	66,057	0.18
	Banks (3.98%) (2016: 3.85%)		
153,107	HSBC Holdings	1,240,995	3.29
348,823	Lloyds Banking Group	262,792	0.69
		1,503,787	3.98
	Beverages (0.10%) (2016: 0.03%)		
2,430	Britvic	19,151	0.05
9,360	Marston's	13,005	0.04
1,980	Stock Spirits Group	3,834	0.01
		35,990	0.10
	Building & Construction Materials (0.01%) (2016: 0.03%)		
2,240	Epwin Group	2,806	0.01
	Chemicals (0.09%) (2016: 0.04%)		
5,598	Elementis	18,750	0.05
2,454	Essentra	15,777	0.04
		34,527	0.09
	Commercial Services (0.40%) (2016: 0.29%)		
6,648	AA	17,262	0.05
10,634	Capita Group	83,747	0.22
1,040	De La Rue	7,912	0.02
3,508	Pagegroup	19,009	0.05
5,109	Redde	9,426	0.02
2,346	RPS Group	7,000	0.02
1,615	SThree	5,665	0.02
		150,021	0.40
	Distribution & Wholesale (0.01%) (2016: 0.00%)		
872	Headlam Group	5,343	0.01
	Diversified Financial Services (0.50%) (2016: 0.64%)		
12,136	Aberdeen Asset Management	41,741	0.11
4,239	Ashmore Group	17,052	0.05
1,659	Brewin Dolphin Holdings	6,475	0.02
734	Close Brothers Group	12,614	0.03
2,355	CMC Markets	3,829	0.01
3,385	Investec	22,109	0.06
3,467	Jupiter Fund Management	19,940	0.05
10,699	Man Group	18,862	0.05
3,075	NEX Group	21,870	0.06
770	Numis	2,146	0.01
888	PayPoint	8,945	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Diversified Financial Services (0.50%) (2016: 0.64%) (continued)			
866	Polar Capital Holdings	4,364	0.01
294	Schroders	7,407	0.02
		<u>187,354</u>	<u>0.50</u>
Electronics (0.00%) (2016:0.06%)			
Engineering & Construction (0.11%) (2016: 0.09%)			
10,750	Carillion	22,870	0.06
1,410	Kier Group	19,687	0.05
		<u>42,557</u>	<u>0.11</u>
Entertainment (0.10%) (2016: 0.08%)			
10,684	William Hill	30,931	0.08
185	Zeal Network	4,902	0.02
		<u>35,833</u>	<u>0.10</u>
Environmental Control (0.10%) (2016: 0.10%)			
4,130	Pennon Group	38,828	0.10
Food (0.42%) (2016: 0.27%)			
21,038	Booker Group	44,613	0.12
1,373	Dairy Crest Group	9,367	0.02
1,737	Devro	4,085	0.01
22,757	J Sainsbury	65,234	0.17
4,845	Tate & Lyle	36,528	0.10
		<u>159,827</u>	<u>0.42</u>
Full Line Insurance (1.14%) (2016: 1.05%)			
2,152	Admiral Group	49,091	0.13
23,832	Aviva	142,766	0.38
3,271	Beazley	18,183	0.05
1,080	Chesnara	4,760	0.01
2,780	esure Group	9,552	0.03
44,137	Legal & General Group	129,839	0.34
6,286	Saga	14,991	0.04
13,425	Standard Life	61,020	0.16
		<u>430,202</u>	<u>1.14</u>
Holding Companies – Diversified Operations (0.04%) (2016: 0.02%)			
4,172	Mitie Group	13,142	0.04
Home Builders (1.05%) (2016: 0.55%)			
14,909	Barratt Developments	95,680	0.25
1,257	Bellway	42,589	0.11
2,232	Berkeley Group Holdings	82,030	0.22
1,754	Bovis Homes Group	19,087	0.05
3,163	Crest Nicholson Holdings	18,858	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Home Builders (1.05%) (2016: 0.55%) (continued)		
1,664	Galliford Try	22,002	0.06
4,585	Persimmon	117,072	0.31
		397,318	1.05
	Insurance brokers (0.08%) (2016: 0.07%)		
7,827	Direct Line Insurance Group	31,680	0.08
	Lodging (0.02%) (2016: 0.00%)		
1,526	Hostelworld Group	6,031	0.02
	Media (0.74%) (2016: 0.71%)		
70,232	ITV	145,094	0.38
15,555	Pearson	122,501	0.33
5,004	Smiths News	6,426	0.02
4,201	Trinity Mirror	4,701	0.01
		278,722	0.74
	Mining (2.28%) (2016: 3.41%)		
19,297	BHP Billiton	258,449	0.69
2,069	Central Asia Metals	5,184	0.01
29,512	Pan African Resources	4,621	0.01
15,161	Rio Tinto	559,782	1.48
4,688	Vedanta Resources	34,277	0.09
		862,313	2.28
	Miscellaneous Manufacturers (0.05%) (2016: 0.21%)		
2,956	Morgan Advanced Materials	9,551	0.02
5,449	Photo-Me International	10,270	0.03
		19,821	0.05
	Oil & Gas (9.64%) (2016: 9.13%)		
344,737	BP	1,738,495	4.61
81,652	Royal Dutch Shell	1,892,383	5.01
4,780	Soco International	6,356	0.02
		3,637,234	9.64
	Oil & Gas Services (0.07%) (2016: 0.08%)		
3,727	John Wood Group	27,187	0.07
	Other Finance (0.00%) (2016: 0.06%)		
	Other Industrial (0.00%) (2016: 0.04%)		
	Pharmaceuticals (5.17%) (2016: 4.89%)		
13,534	AstraZeneca	791,489	2.10
62,295	GlaxoSmithKline	1,160,330	3.07
		1,951,819	5.17

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Real Estate (0.00%) (2016: 0.02%)		
519	LSL Property Services	1,302	0.00
	Real Estate Investment Trusts (0.39%) (2016: 0.16%)		
6,514	British Land	44,920	0.12
4,307	Hammerson	28,180	0.07
9,773	Intu Properties	29,951	0.08
3,926	Land Securities Group	45,294	0.12
		148,345	0.39
	Restaurants & bars (0.03%) (2016: 0.02%)		
2,719	Restaurant Group	10,141	0.03
	Retail (0.73%) (2016: 0.68%)		
7,053	Card Factory	23,873	0.06
24,684	Debenhams	12,159	0.03
2,531	DFS Furniture	5,924	0.02
2,066	Dunelm Group	14,153	0.04
3,711	Greene King	28,465	0.07
2,554	Halfords Group	9,948	0.03
22,880	Marks & Spencer Group	86,850	0.23
3,729	N Brown Group	13,165	0.03
1,445	Next	63,457	0.17
16,268	Pendragon	5,743	0.01
6,183	Pets at Home Group	11,344	0.03
2,179	Topps Tiles	2,047	0.01
		277,128	0.73
	Software (0.03%) (2016: 0.00%)		
392	Fidessa Group	10,344	0.03
	Telecommunications (4.26%) (2016: 2.21%)		
129,040	BT Group	433,168	1.15
6,129	Inmarsat	53,713	0.14
8,985	Kcom Group	9,107	0.02
23,620	TalkTalk Telecom Group	48,555	0.13
736	Telecom Plus	9,681	0.03
424,454	Vodafone Group	1,052,608	2.79
		1,606,832	4.26
	Toys, Games & Hobbies (0.02%) (2016: 0.00%)		
591	Games Workshop Group	8,077	0.02
	Transportation (0.26%) (2016: 0.15%)		
627	Go-Ahead Group	12,561	0.03
14,142	Royal Mail	67,838	0.18
8,938	Stagecoach Group	18,964	0.05
		99,363	0.26

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Utilities — Electric (0.70%) (2016: 0.58%)		
15,983	SSE	264,485	0.70
	Utilities — Electric & Gas (1.75%) (2016: 1.53%)		
87,151	Centrica	198,708	0.53
42,611	National Grid	461,897	1.22
		<u>660,605</u>	<u>1.75</u>
	Water (0.19%) (2016: 0.16%)		
7,202	United Utilities Group	71,154	0.19
		<u>13,521,742</u>	<u>35.82</u>
	Total Equities	<u>37,553,533</u>	<u>99.49</u>
	Preferred Stock (0.18%) (2016: 0.15%)		
	Italy (0.18%) (2016: 0.15%)		
	Banks (0.07%) (2016: 0.05%)		
10,010	Intesa Sanpaolo	25,986	0.07
	Telecommunications (0.11%) (2016: 0.10%)		
65,349	Telecom Italia	42,150	0.11
	Total Preferred Stock	<u>68,136</u>	<u>0.18</u>
	Rights (0.03%) (2016: 0.00%)		
	Spain (0.02%) (2016: 0.00%)		
2,726	ACS Actividades de Construcción y Servicios	1,909	0.01
20,965	Repsol	8,386	0.02
	Total Rights	<u>10,295</u>	<u>0.03</u>
	Total Transferable Securities (99.70%) (2016: 99.57%)	<u>37,631,964</u>	<u>99.70</u>
	Total Investments (99.70%) (2016: 99.57%)	37,631,964	99.70
	Other Net Assets (0.30%) (2016: 0.43%)	112,567	0.30
	Net Assets (100.00%) (2016: 100%)	<u><u>37,744,531</u></u>	<u><u>100.00</u></u>

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	96.74
Other assets	3.26
	<u><u>100.00</u></u>

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities(99.68%) (2016: 99.56%) Equities (99.68%) (2016: 99.55%) Austria (1.10%) (2016: 1.64%) Auto Parts & Equipment (0.07%) (2016: 0.00%)		
2,384	POLYTEC Holding	39,312	0.07
	Building & Construction Materials (0.00%) (2016: 0.25%) Electrical Components & Equipment (0.07%) (2016: 0.13%)		
2,105	Zumtobel Group	34,185	0.07
	Electronics (0.14%) (2016: 0.12%)		
7,248	Austria Technologie & Systemtechnik	71,313	0.14
	Engineering & Construction (0.28%) (2016: 0.00%)		
5,279	Porr	145,859	0.28
	Food (0.07%) (2016: 0.00%)		
583	DO & CO	36,035	0.07
	Miscellaneous Manufacturers (0.28%) (2016: 0.42%)		
4,410	RHI	143,105	0.28
	Oil & Gas Services (0.00%) (2016: 0.11%) Real Estate (0.19%) (2016: 0.17%)		
7,662	S IMMO	97,307	0.19
	Semiconductors (0.00%) (2016: 0.44%)		
		567,116	1.10
	Belgium (2.35%) (2016: 2.95%) Chemicals (0.09%) (2016: 0.07%)		
6,703	Recticel	45,513	0.09
	Computers (0.00%) (2016: 0.23%) Electronics (0.39%) (2016: 0.00%)		
1,305	Barco	117,332	0.23
2,333	EVS Broadcast Equipment	82,122	0.16
		199,454	0.39
	Food (0.09%) (2016: 0.00%)		
2,362	Greenyard	48,988	0.09
	Healthcare Products (0.07%) (2016: 0.44%)		
791	Ion Beam Applications	38,170	0.07
	Lodging (0.00%) (2016: 0.13%) Real Estate Investment Trusts (0.55%) (2016: 0.52%)		
3,078	Warehouses De Pauw	283,238	0.55

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Telecommunications (0.29%) (2016: 0.00%)		
7,184	Orange Belgium	147,272	0.29
	Transportation (0.87%) (2016: 1.56%)		
59,250	Euronav	410,366	0.80
8,487	Exmar	35,645	0.07
		446,011	0.87
		1,208,646	2.35
	Denmark (2.49%) (2016: 2.81%)		
	Agriculture (0.46%) (2016: 0.00%)		
16,637	Scandinavian Tobacco Group	237,191	0.46
	Banks (0.76%) (2016: 0.51%)		
2,298	Ringkjoebing Landbobank	100,450	0.19
25,441	Spar Nord Bank	292,220	0.57
		392,670	0.76
	Building & Construction Materials (0.09%) (2016: 0.16%)		
4,278	Nordic Waterproofing Holding	43,247	0.09
	Computers (0.13%) (2016: 0.00%)		
2,479	NNIT	66,184	0.13
	Engineering & Construction (0.11%) (2016: 0.11%)		
2,651	Per Aarseleff Holding	56,336	0.11
	Full Line Insurance (0.33%) (2016: 0.33%)		
21,794	Alm Brand	170,013	0.33
	Healthcare Products (0.00%) (2016: 0.06%)		
	Holding Companies – Diversified Operations (0.00%) (2016: 0.50%)		
	Machinery – Diversified (0.00%) (2016: 0.32%)		
	Miscellaneous Manufacturers (0.00%) (2016: 0.18%)		
	Pharmaceuticals (0.00%) (2016: 0.05%)		
	Retail (0.30%) (2016: 0.28%)		
11,111	Matas	153,925	0.30
	Software (0.31%) (2016: 0.31%)		
3,038	SimCorp	161,155	0.31
		1,280,721	2.49
	Finland (5.08%) (2016: 6.99%)		
	Airlines (0.13%) (2016: 0.00%)		
10,568	Finnair	67,741	0.13
	Banks (0.16%) (2016: 0.00%)		
8,843	Aktia Bank	82,859	0.16

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Chemicals (0.84%) (2016: 1.02%)		
23,527	Kemira	260,209	0.51
9,098	Tikkurila	172,225	0.33
		432,434	0.84
	Commercial Services (0.50%) (2016: 0.80%)		
6,018	Cramo	157,672	0.31
11,247	Ramirent	99,311	0.19
		256,983	0.50
	Computers (1.02%) (2016: 1.05%)		
12,186	F-Secure	50,815	0.10
17,395	Tieto	470,883	0.92
		521,698	1.02
	Engineering & Construction (0.37%) (2016: 0.30%)		
4,635	Lehto Group	60,718	0.12
17,753	YIT	129,952	0.25
		190,670	0.37
	Financial Services (0.12%) (2016: 0.00%)		
37,159	CapMan	63,542	0.12
	Food (0.56%) (2016: 0.52%)		
6,581	HKScan	20,665	0.04
28,291	Raisio	102,979	0.20
10,143	Uponor	161,375	0.32
		285,019	0.56
	Forest Products & Paper (0.00%) (2016: 0.79%)		
	Hand & Machine Tools (0.00%) (2016: 0.91%)		
	Healthcare Products (0.00%) (2016: 0.06%)		
	Home Builders (0.00%) (2016: 0.41%)		
	Machinery – Diversified (0.00%) (2016: 0.65%)		
	Media (0.31%) (2016: 0.25%)		
19,576	Sanoma	160,132	0.31
	Mining (0.05%) (2016: 0.00%)		
27,590	Afarak Group	23,451	0.05
	Pharmaceuticals (0.16%) (2016: 0.00%)		
22,919	Oriola	83,883	0.16
	Real Estate (0.18%) (2016: 0.09%)		
25,150	Technopolis	92,803	0.18
	Retail (0.19%) (2016: 0.00%)		
13,447	Tokmanni Group	98,029	0.19

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Telecommunications (0.49%) (2016: 0.14%)		
18,252	DNA	253,703	0.49
		2,612,947	5.08
	France (4.49%) (2016: 4.71%)		
	Advertising (0.33%) (2016: 0.39%)		
5,186	IPSOS	170,360	0.33
	Auto Parts & Equipment (0.05%) (2016: 0.00%)		
657	MGI Coutier	23,008	0.05
	Building & Construction Materials (0.00%) (2016: 0.26%)		
	Chemicals (0.06%) (2016: 0.00%)		
1,242	Plastivaloire	31,000	0.06
	Commercial Services (0.57%) (2016: 0.00%)		
22,869	Europcar Groupe	292,952	0.57
	Computers (0.00%) (2016: 0.42%)		
	Consumer Durables & Apparels (0.12%) (2016: 0.11%)		
2,435	Chargeurs	58,586	0.12
	Distribution & Wholesale (0.08%) (2016: 0.12%)		
1,732	Jacquet Metal Service	40,165	0.08
	Electrical Components & Equipment (0.10%) (2016: 0.00%)		
1,855	Mersen	53,331	0.10
	Engineering & Construction (0.56%) (2016: 1.06%)		
8,208	Gaztransport Et Technigaz	287,075	0.56
	Environmental Control (0.00%) (2016: 0.13%)		
	Full Line Insurance (0.22%) (2016: 0.00%)		
13,108	Coface	115,088	0.22
	Home Builders (0.35%) (2016: 0.00%)		
4,652	Kaufman & Broad	181,661	0.35
	Home Furnishings (0.20%) (2016: 0.00%)		
26,637	Technicolor	101,700	0.20
	Leisure Time (0.08%) (2016: 0.08%)		
2,576	Beneteau	39,014	0.08
	Machinery – Diversified (0.06%) (2016: 0.00%)		
2,115	Haulotte Group	31,598	0.06
	Machinery, Construction & Mining (0.15%) (2016: 0.00%)		
2,851	Manitou BF	77,832	0.15

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Miscellaneous Manufacturers (0.07%) (2016: 0.06%)		
4,087	Oeneo	38,050	0.07
	Oil & Gas Services (0.09%) (2016: 0.00%)		
5,526	Bourbon	46,971	0.09
	Retail (0.59%) (2016: 0.63%)		
16,836	Rallye	303,553	0.59
	Software (0.09%) (2016: 0.00%)		
1,846	Lectra	44,359	0.09
	Technology Hardware & Equipment (0.55%) (2016: 1.33%)		
6,958	Neopost	282,843	0.55
	Utilities – Electric (0.17%) (2016: 0.12%)		
4,278	Albioma	86,245	0.17
		2,305,391	4.49
	Germany (9.13%) (2016: 7.25%)		
	Agriculture (0.18%) (2016: 0.25%)		
3,005	BayWa	93,515	0.18
	Auto Parts & Equipment (0.93%) (2016: 0.99%)		
1,516	Bertrandt	133,044	0.26
8,668	ElringKlinger	145,449	0.28
1,436	Grammer	65,891	0.13
2,985	Norma Group	135,847	0.26
		480,231	0.93
	Building & Construction Materials (0.05%) (2016: 0.00%)		
1,268	CENTROTEC Sustainable	24,422	0.05
	Commercial Services (0.80%) (2016: 0.71%)		
9,859	Hamburger Hafen und Logistik	188,504	0.36
4,255	Sixt	225,175	0.44
		413,679	0.80
	Computers (0.08%) (2016: 0.08%)		
743	CANCOM SE	39,550	0.08
	Consumer Durables & Apparels (0.09%) (2016: 0.18%)		
4,545	Gerry Weber International	45,882	0.09
	Diversified Financial Services (0.58%) (2016: 0.15%)		
6,845	MLP	39,948	0.08
13,441	Wuestenrot & Wuerttembergische	257,462	0.50
		297,410	0.58

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Electrical Components & Equipment (0.22%) (2016: 0.43%)		
1,647	Leoni	74,239	0.14
1,557	SMA Solar Technology	40,949	0.08
		<u>115,188</u>	<u>0.22</u>
	Energy – Alternate Sources (0.45%) (2016: 0.29%)		
19,761	Capital Stage	122,320	0.24
6,372	CropEnergies	61,681	0.12
4,992	VERBIO Vereinigte BioEnergie	49,271	0.09
		<u>233,272</u>	<u>0.45</u>
	Engineering & Construction (0.43%) (2016: 0.00%)		
6,515	Bilfinger	223,464	0.43
	Entertainment (0.19%) (2016: 0.06%)		
578	bet-at-home.com	73,435	0.14
4,315	Borussia Dortmund GmbH & Co KGaA	26,330	0.05
		<u>99,765</u>	<u>0.19</u>
	Health Care Services (0.22%) (2016: 0.00%)		
4,342	RHOEN-KLINIKUM	111,025	0.22
	Iron & Steel (0.18%) (2016: 0.19%)		
2,572	Salzgitter	91,859	0.18
	Machinery – Diversified (0.73%) (2016: 0.42%)		
5,215	Deutz	38,502	0.08
608	Koenig & Bauer	36,006	0.07
1,314	Pfeiffer Vacuum Technology	168,389	0.33
1,934	Washtec	130,236	0.25
		<u>373,133</u>	<u>0.73</u>
	Machinery, Construction & Mining (1.39%) (2016: 1.18%)		
11,325	Aurelius	532,671	1.04
8,502	Wacker Neuson	180,498	0.35
		<u>713,169</u>	<u>1.39</u>
	Miscellaneous Manufacturers (0.42%) (2016: 0.47%)		
2,470	Indus Holding	153,387	0.30
2,764	Jenoptik	63,475	0.12
		<u>216,862</u>	<u>0.42</u>
	Other Industrial (0.19%) (2016: 0.00%)		
10,453	Kloeckner & Co SE	96,377	0.19
	Real Estate (0.54%) (2016: 0.48%)		
15,501	TLG Immobilien	277,390	0.54

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Real Estate Investment Trusts (0.70%) (2016: 0.80%)		
30,369	alstria office REIT-AG	359,417	0.70
	Retail (0.35%) (2016: 0.15%)		
845	Cewe Stiftung & Co KGAA	62,386	0.12
5,351	Takkt	117,134	0.23
		179,520	0.35
	Semiconductors (0.06%) (2016: 0.08%)		
1,511	Elmos Semiconductor	29,132	0.06
	Software (0.14%) (2016: 0.20%)		
1,960	GFT Technologies	35,613	0.07
2,331	RIB Software	34,476	0.07
		70,089	0.14
	Transportation (0.21%) (2016: 0.14%)		
3,206	VTG	109,469	0.21
		4,693,820	9.13
	Ireland (1.63%) (2016: 1.78%)		
	Agriculture (0.23%) (2016: 0.30%)		
18,806	Origin Enterprises	120,039	0.23
	Beverages (0.41%) (2016: 0.45%)		
65,352	C&C Group	210,368	0.41
	Diversified Financial Services (0.06%) (2016: 0.00%)		
16,239	IFG Group	29,636	0.06
	Food (0.43%) (2016: 0.55%)		
61,953	Greencore Group	173,570	0.34
21,876	Total Produce	47,471	0.09
		221,041	0.43
	Pharmaceuticals (0.30%) (2016: 0.31%)		
15,360	UDG Healthcare	151,491	0.30
	Transportation (0.20%) (2016: 0.17%)		
20,497	Irish Continental Group	104,125	0.20
		836,700	1.63
	Italy (10.86%) (2016: 11.49%)		
	Banks (0.31%) (2016: 1.10%)		
38,640	Banca Popolare di Sondrio SCARL	133,385	0.26
11,611	Banca Sistema	27,402	0.05
		160,787	0.31
	Beverages (0.05%) (2016: 0.00%)		
2,971	Massimo Zanetti Beverage Group	24,214	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Building & Construction Materials (0.37%) (2016: 0.11%)		
14,751	Cementir Holding	77,000	0.15
4,658	Italmobiliare	111,326	0.22
		188,326	0.37
	Commercial Services (0.85%) (2016: 0.65%)		
13,707	ASTM	207,387	0.40
24,455	Cerved Information Solutions	229,143	0.45
		436,530	0.85
	Consumer Durables & Apparels (0.62%) (2016: 1.06%)		
2,300	Brunello Cucinelli	52,946	0.10
8,457	Geox	24,407	0.05
4,463	Tod's	243,680	0.47
		321,033	0.62
	Distribution & Wholesale (0.48%) (2016: 0.31%)		
5,681	Esprinet	35,904	0.07
10,231	MARR	212,907	0.41
		248,811	0.48
	Diversified Financial Services (0.42%) (2016: 0.51%)		
6,024	Banca IFIS	214,274	0.42
	Electronics (0.22%) (2016: 0.19%)		
3,307	Datalogic	77,946	0.15
1,181	El.En.	32,879	0.07
		110,825	0.22
	Energy – Alternate Sources (0.12%) (2016: 0.12%)		
55,002	Falck Renewables	63,747	0.12
	Engineering & Construction (1.34%) (2016: 0.53%)		
16,849	Astaldi	91,827	0.18
6,972	Caltagirone	18,755	0.03
120,521	Enav	454,123	0.88
41,846	Salini Impregilo	126,793	0.25
		691,498	1.34
	Entertainment (0.28%) (2016: 0.07%)		
32,445	RAI Way	141,655	0.28
	Financial services (0.71%) (2016: 0.83%)		
58,413	Anima Holding	366,542	0.71
	Food (0.08%) (2016: 0.07%)		
4,031	La Doria	42,084	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Full Line Insurance (0.64%) (2016: 0.61%)		
38,229	Societa Cattolica di Assicurazioni SCRL	260,340	0.51
5,716	Vittoria Assicurazioni	68,306	0.13
		328,646	0.64
	Holding Companies – Diversified Operations (0.36%) (2016: 0.26%)		
113,909	CIR-Compagnie Industriali Riunite	140,108	0.27
77,206	Cofide	44,779	0.09
		184,887	0.36
	Internet (0.05%) (2016: 0.07%)		
6,863	ePrice	25,613	0.05
	Leisure Time (0.37%) (2016: 0.18%)		
58,862	IMMSI	25,416	0.05
47,257	Piaggio & C	102,170	0.20
9,152	Technogym	61,730	0.12
		189,316	0.37
	Machinery – Diversified (0.15%) (2016: 0.43%)		
1,374	Biesse	43,116	0.08
2,120	SAES Getters	36,464	0.07
		79,580	0.15
	Media (0.06%) (2016: 0.10%)		
8,068	Cairo Communication	30,949	0.06
	Oil & Gas (1.49%) (2016: 2.60%)		
28,799	ERG	354,516	0.69
200,900	Saras	409,434	0.80
		763,950	1.49
	Oil & Gas Services (0.25%) (2016: 0.15%)		
30,991	Maire Tecnimont	126,071	0.25
	Other Consumer, Cyclical (0.05%) (2016: 0.00%)		
15,516	Emak	25,601	0.05
	Packaging & Containers (0.20%) (2016: 0.00%)		
14,306	Zignago Vetro	105,221	0.20
	Real Estate Investment Trusts (0.32%) (2016: 0.25%)		
211,801	Immobiliare Grande Distribuzione	163,299	0.32
	Retail (0.32%) (2016: 0.40%)		
26,796	OVS	166,939	0.32
	Telecommunications (0.46%) (2016: 0.00%)		
4,656	Ei Towers	235,826	0.46

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Utilities – Electric (0.00%) (2016: 0.65%)		
	Utilities – Electric & Gas (0.24%) (2016: 0.19%)		
35,070	Ascopiave	122,044	0.24
		<u>5,558,268</u>	<u>10.81</u>
	Netherlands (5.10%) (2016: 4.80%)		
	Agriculture (0.24%) (2016: 0.00%)		
12,641	ForFarmers	124,628	0.24
	Beverages (0.29%) (2016: 0.29%)		
8,487	Refosco Group	151,663	0.29
	Chemicals (0.56%) (2016: 0.86%)		
10,313	Corbion	288,764	0.56
	Closed End Investment Company (0.51%) (2016: 0.75%)		
10,925	Flow Traders	263,839	0.51
	Commercial Services (0.75%) (2016: 0.80%)		
18,843	BinckBank	83,474	0.16
7,237	Brunel International	88,653	0.17
12,046	Intertrust	213,877	0.42
		<u>386,004</u>	<u>0.75</u>
	Delivery services (0.48%) (2016: 0.00%)		
60,004	PostNL	245,236	0.48
	Electrical Components & Equipment (0.46%) (2016: 0.51%)		
4,834	TKH Group	235,126	0.46
	Engineering & Construction (0.67%) (2016: 0.52%)		
11,409	Arcadis	180,547	0.35
24,857	Koninklijke BAM Groep	118,419	0.23
2,399	SIF Holding	45,077	0.09
		<u>344,043</u>	<u>0.67</u>
	Food (0.26%) (2016: 0.13%)		
3,194	Amsterdam Commodities	90,981	0.18
2,896	Koninklijke Wessanen	42,977	0.08
		<u>133,958</u>	<u>0.26</u>
	Leisure Time (0.17%) (2016: 0.11%)		
3,052	Accell Group	87,547	0.17
	Other Industrial (0.07%) (2016: 0.07%)		
1,309	AMG Advanced Metallurgical Group	33,478	0.07
	Retail (0.15%) (2016: 0.12%)		
4,729	Beter Bed Holding	74,600	0.15

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Semiconductors (0.49%) (2016: 0.64%)		
5,374	BE Semiconductor Industries	251,234	0.49
		<u>2,620,120</u>	<u>5.10</u>
	Norway (7.58%) (2016: 4.42%)		
	Aerospace & Defense (0.33%) (2016: 0.00%)		
12,061	Kongsberg Gruppen ASA	167,900	0.33
	Banks (1.37%) (2016: 0.68%)		
19,945	SpareBank 1 Nord Norge	118,472	0.23
27,104	SpareBank 1 SMN	203,550	0.40
38,970	SpareBank 1 SR-Bank ASA	291,643	0.57
16,531	Sparebanken Vest	89,541	0.17
		<u>703,206</u>	<u>1.37</u>
	Beverages (0.10%) (2016: 0.00%)		
10,731	Arcus ASA	52,566	0.10
	Chemicals (0.36%) (2016: 0.22%)		
17,315	Borregaard ASA	186,670	0.36
	Diversified Financial Services (0.03%) (2016: 0.00%)		
10,696	Treasure ASA	17,912	0.03
	Energy – Alternate Sources (0.08%) (2016: 0.07%)		
8,178	Scatec Solar ASA	40,488	0.08
	Engineering & Construction (0.44%) (2016: 0.36%)		
19,999	Veidekke ASA	228,166	0.44
	Environmental Control (0.31%) (2016: 0.26%)		
14,733	Tomra Systems ASA	157,292	0.31
	Food (1.23%) (2016: 0.99%)		
34,291	Austevoll Seafood ASA	254,832	0.50
34,704	Grieg Seafood ASA	211,406	0.41
12,289	Norway Royal Salmon ASA	163,999	0.32
		<u>630,237</u>	<u>1.23</u>
	Full Line Insurance (0.19%) (2016: 0.19%)		
13,165	Protector Forsikring ASA	96,457	0.19
	Holding Companies – Diversified Operations (0.05%) (2016: 0.00%)		
16,170	B2Holding ASA	27,588	0.05
	Home Furnishings (0.14%) (2016: 0.00%)		
5,824	Ekornes ASA	70,103	0.14
	Internet (0.65%) (2016: 0.00%)		
28,687	Atea ASA	336,293	0.65

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Oil & Gas Services (0.50%) (2016: 0.44%)		
14,388	TGS Nopec Geophysical ASA	257,671	0.50
	Other Finance (0.38%) (2016: 0.14%)		
203,277	ABG Sundal Collier Holding ASA	114,256	0.22
9,661	Skandiabanken ASA	79,885	0.16
		194,141	0.38
	Pharmaceuticals (0.05%) (2016: 0.05%)		
8,555	Weifa ASA	25,520	0.05
	Real Estate (0.65%) (2016: 0.41%)		
25,654	Entra ASA	279,257	0.54
15,857	Selvaag Bolig ASA	53,443	0.11
		332,700	0.65
	Retail (0.40%) (2016: 0.28%)		
44,357	Europris ASA	167,140	0.32
9,086	Kid ASA	40,798	0.08
		207,938	0.40
	Specialty retailers (0.26%) (2016: 0.33%)		
16,132	XXL ASA	135,503	0.26
	Transportation (0.06%) (2016: 0.00%)		
9,054	Odfjell SE	29,378	0.06
		3,897,729	7.58
	Portugal (3.60%) (2016: 2.42%)		
	Commercial Services (0.66%) (2016: 0.55%)		
61,425	CTT-Correios de Portugal	340,479	0.66
	Engineering & Construction (0.30%) (2016: 0.11%)		
63,231	Mota-Engil SGPS	153,651	0.30
	Food (0.78%) (2016: 0.00%)		
410,261	Sonae SGPS	399,594	0.78
	Forest Products & Paper (0.88%) (2016: 0.84%)		
45,939	Altri SGPS	185,410	0.36
9,191	Corticeira Amorim SGPS	118,196	0.23
8,936	Semapa-Sociedade de Investimento e Gestao	151,689	0.29
		455,295	0.88
	Industrial suppliers (0.17%) (2016: 0.10%)		
94,592	SONAE CAPITAL SGPS	85,227	0.17
	Telecommunications (0.00%) (2016: 0.23%)		
	Utilities – Electric (0.81%) (2016: 0.59%)		
151,936	REN – Redes Energeticas Nacionais SGPS	416,457	0.81
		1,850,703	3.60

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Spain (2.87%) (2016: 3.51%)		
	Commercial Services (0.16%) (2016: 0.19%)		
7,498	Applus Services	82,628	0.16
	Energy – Alternate Sources (0.74%) (2016: 0.93%)		
27,166	Ence Energia y Celulosa	97,526	0.19
28,623	Saeta Yield	283,396	0.55
		380,922	0.74
	Engineering & Construction (0.88%) (2016: 1.77%)		
24,238	Obrascon Huarte Lain	76,083	0.15
11,155	Tecnicas Reunidas	377,764	0.73
		453,847	0.88
	Environmental Control (0.10%) (2016: 0.05%)		
8,046	Fluidra	51,494	0.10
	Forest Products & Paper (0.20%) (2016: 0.13%)		
13,576	Papeles y Cartones de Europa	101,820	0.20
	Machinery, Construction & Mining (0.00%) (2016: 0.10%)		
	Pharmaceuticals (0.24%) (2016: 0.34%)		
42,769	Faes Farma	124,458	0.24
	Telecommunications (0.21%) (2016: 0.00%)		
11,420	Euskaltel	106,377	0.21
	Transportation (0.17%) (2016: 0.00%)		
2,408	Construcciones y Auxiliar de Ferrocarriles	86,592	0.17
	Utilities – Electric (0.17%) (2016: 0.00%)		
7,015	Elecnor	84,882	0.17
		1,473,020	2.87
	Sweden (12.74%) (2016: 15.08%)		
	Auto Parts & Equipment (0.24%) (2016: 0.39%)		
7,164	Mekonomen	124,364	0.24
	Banks (0.36%) (2016: 0.28%)		
2,842	Nolato	93,502	0.18
18,946	Nordax Group	88,625	0.18
		182,127	0.36
	Building & Construction Materials (0.44%) (2016: 0.37%)		
2,882	Alimak Group	41,941	0.08
7,737	Inwido	95,305	0.19
5,421	Lindab International	51,787	0.10
2,358	Systemair	36,032	0.07
		225,065	0.44

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Commercial Services (0.60%) (2016: 1.24%)		
19,688	Bravida Holding	125,966	0.24
19,538	Coor Service Management Holding	121,858	0.24
7,692	ITAB Shop Concept – B –	60,169	0.12
		<u>307,993</u>	<u>0.60</u>
	Computers (0.34%) (2016: 0.47%)		
22,445	Acando	61,595	0.12
12,331	HIQ International	73,384	0.15
2,772	KNOW IT	37,387	0.07
		<u>172,366</u>	<u>0.34</u>
	Consumer Durables & Apparels (0.06%) (2016: 0.08%)		
5,559	New Wave Group	32,793	0.06
	Distribution & Wholesale (0.25%) (2016: 0.17%)		
5,662	AddTech	94,465	0.18
3,649	Bufab Holding	35,276	0.07
		<u>129,741</u>	<u>0.25</u>
	Diversified Financial Services (0.86%) (2016: 0.74%)		
4,097	Avanza Bank Holding	156,682	0.30
52,619	Resurs Holding	286,067	0.56
		<u>442,749</u>	<u>0.86</u>
	Electronics (0.43%) (2016: 0.82%)		
8,932	Gunnebo	43,267	0.09
5,850	Lagercrantz Group	56,098	0.11
11,605	Mycronic	92,586	0.18
26,424	Pricer	27,056	0.05
		<u>219,007</u>	<u>0.43</u>
	Engineering & Construction (0.31%) (2016: 1.11%)		
8,896	AF	160,997	0.31
	Entertainment (0.79%) (2016: 0.73%)		
36,280	Betsson	275,305	0.53
1,771	Evolution Gaming Group	81,075	0.16
7,964	LeoVegas	51,327	0.10
		<u>407,707</u>	<u>0.79</u>
	Environmental Control (0.00%)(2016: 0.33%)		
	Food (0.29%) (2016: 0.28%)		
28,535	Cloetta	102,927	0.20
7,526	Scandi Standard	47,722	0.09
		<u>150,649</u>	<u>0.29</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Forest Products & Paper (0.06%) (2016: 0.94%)		
39,194	Rottneros	32,797	0.06
	Hand & Machine Tools (0.09%) (2016: 0.12%)		
3,463	B&B Tools	44,727	0.09
	Health Care Services (0.32%) (2016: 0.18%)		
9,257	Attendo	98,825	0.19
12,428	Capio	66,532	0.13
		165,357	0.32
	Healthcare Products (0.07%) (2016: 0.00%)		
6,149	Biotage	36,434	0.07
	Home Builders (0.16%) (2016: 0.00%)		
5,634	Bonava	84,393	0.16
	Home Furnishings (0.92%) (2016: 1.32%)		
28,337	Nobia	250,378	0.49
53,170	Ratos	222,186	0.43
		472,564	0.92
	Internet (0.37%) (2016: 0.53%)		
15,572	Com Hem Holding	189,389	0.37
	Leisure Time (0.28%) (2016: 0.28%)		
8,815	Thule Group	144,870	0.28
	Lodging (0.39%) (2016: 0.00%)		
14,127	Rezidor Hotel Group	45,817	0.09
13,612	Scandic Hotels Group	154,939	0.30
		200,756	0.39
	Machinery – Diversified (0.14%) (2016: 0.15%)		
4,999	Concentric	71,711	0.14
	Media (0.71%) (2016: 0.93%)		
12,076	Modern Times Group MTG	364,036	0.71
	Mining (0.07%) (2016: 0.08%)		
2,986	Bulten	37,247	0.07
	Other Consumer, Cyclical (0.10%) (2016: 0.22%)		
3,932	Duni	50,376	0.10
	Other Industrial (0.16%) (2016: 0.21%)		
10,356	Granges	83,429	0.16
	Pharmaceuticals (0.24%) (2016: 0.11%)		
1,643	BioGaia	58,495	0.11
2,775	Recipharm	35,481	0.07
509	Vitrolife	27,990	0.06
		121,966	0.24

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Real Estate (1.70%) (2016: 1.47%)		
33,949	Hemfosa Fastigheter	321,138	0.63
37,914	Kungsleden	203,364	0.40
3,543	Magnolia Bostad	33,607	0.07
8,494	NP3 Fastigheter	41,410	0.08
6,893	Platzer Fastigheter Holding	36,722	0.07
7,758	Victoria Park	22,661	0.04
11,518	Wihlborgs Fastigheter	213,118	0.41
		872,020	1.70
	Retail (1.20%) (2016: 1.20%)		
23,188	Bilia	200,665	0.39
11,405	Bygghem Gruppen	72,615	0.14
10,176	Clas Ohlson	171,363	0.33
12,559	Dustin Group	91,385	0.18
10,748	Kappahl	51,058	0.10
9,165	MQ Holding	31,344	0.06
		618,430	1.20
	Software (0.55%) (2016: 0.00%)		
31,206	NetEnt	238,910	0.47
5,750	Paradox Interactive	41,093	0.08
		280,003	0.55
	Textile (0.00%) (2016: 0.04%)		
	Transportation (0.24%) (2016: 0.29%)		
25,501	Nobina	121,143	0.24
		6,547,206	12.74
	Switzerland (4.12%) (2016: 4.20%)		
	Banks (1.02%) (2016: 0.98%)		
46,266	EFG International	263,047	0.51
2,614	Valiant Holding	263,973	0.51
		527,020	1.02
	Commercial Services (0.00%) (2016: 1.08%)		
	Cosmetics & Personal Care (0.52%) (2016: 0.00%)		
8,186	Oriflame Holding	269,405	0.52
	Diversified Financial Services (0.87%) (2016: 1.00%)		
37,810	GAM Holding	444,825	0.87
	Electrical Components & Equipment (0.24%) (2016: 0.00%)		
830	Daetwyler Holding	123,636	0.24
	Engineering & Construction (0.31%) (2016: 0.35%)		
2,434	Implenia	160,001	0.31

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Healthcare Products (0.17%) (2016: 0.21%)		
525	Tecan Group	86,663	0.17
	Machinery – Diversified (0.31%) (2016: 0.00%)		
1,389	Bobst Group	117,377	0.23
1,283	Zehnder Group	40,995	0.08
		158,372	0.31
	Specialty retailers (0.17%) (2016: 0.16%)		
6,584	Mobilezone Holding	84,994	0.17
	Telecommunications (0.51%) (2016: 0.42%)		
7,295	Ascom Holding	130,906	0.25
5,009	Kudelski	74,980	0.15
357	U-Blox	58,768	0.11
		264,654	0.51
		2,119,570	4.12
	United Arab Emirates (0.00%) (2016: 0.03%)		
	Commercial Services (0.00%) (2016: 0.03%)		
	United Kingdom (26.54%) (2016: 25.47%)		
	Advertising (0.08%) (2016: 0.11%)		
30,787	Huntsworth	20,336	0.04
5,175	M&C Saatchi	19,538	0.04
		39,874	0.08
	Aerospace & Defense (0.21%) (2016: 0.24%)		
4,574	Ultra Electronics Holdings	106,685	0.21
	Agriculture (0.08%) (2016: 0.10%)		
2,113	Genus	42,835	0.08
	Airlines (0.04%) (2016: 0.03%)		
3,173	Dart Group	22,242	0.04
	Banks (0.66%) (2016: 0.42%)		
2,531	Bank of Georgia Holdings	100,715	0.20
18,030	OneSavings Bank	77,002	0.15
5,573	Shawbrook Group	21,516	0.04
3,746	TBC Bank Group	67,577	0.13
23,294	Virgin Money Holdings UK	70,833	0.14
		337,643	0.66
	Beverages (0.51%) (2016: 0.49%)		
7,451	A.G.BARR	52,273	0.10
1,264	Fevertree Drinks	24,544	0.05
101,877	Marston's	141,551	0.28
21,845	Stock Spirits Group	42,294	0.08
		260,662	0.51

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Building & Construction Materials (0.87%)			
(2016: 0.62%)			
24,574	Epwin Group	30,786	0.06
9,170	Eurocell	27,414	0.05
12,192	Forterra	35,477	0.07
36,904	Ibstock	103,224	0.20
9,527	James Halstead	50,778	0.10
16,754	Marshalls	71,553	0.14
14,580	Polypipe Group	63,480	0.13
15,722	Tyman	63,475	0.12
		446,187	0.87
Chemicals (1.22%) (2016: 1.11%)			
59,710	Elementis	199,996	0.39
26,846	Filtrona	172,592	0.34
22,493	Synthomer	125,036	0.24
6,134	Victrex	131,055	0.25
		628,679	1.22
Commercial Services (2.71%) (2016: 3.42%)			
72,748	AA	188,901	0.37
15,386	Ascential	56,704	0.11
68,516	BCA Marketplace	151,771	0.30
4,239	Clipper Logistics	19,637	0.04
16,109	Communis	9,357	0.02
10,355	De La Rue	78,778	0.15
1,394	Dignity	39,468	0.08
18,382	Equiniti Group	52,285	0.10
5,428	Gattaca	19,318	0.04
26,305	Gulf Marine Services	16,477	0.03
22,077	ITE Group	38,720	0.08
21,570	Johnson Service Group	31,628	0.06
7,352	Mears Group	39,814	0.08
11,904	Northgate	60,072	0.12
36,413	Pagegroup	197,314	0.38
55,452	Redde	102,308	0.20
22,672	RPS Group	67,650	0.13
8,840	RWS Holdings	38,257	0.07
13,590	Savills	135,969	0.26
13,778	SThree	48,330	0.09
		1,392,758	2.71

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Computers (0.57%) (2016: 0.42%)		
9,379	Computacenter	86,627	0.17
7,923	FDM Group Holdings	68,532	0.13
7,896	Kainos Group	24,348	0.05
23,198	NCC Group	43,262	0.08
9,057	Softcat	40,671	0.08
6,524	Xaar	28,086	0.06
		291,526	0.57
	Consumer Durables & Apparels (0.35%) (2016: 0.37%)		
39,317	Mitchells & Butlers	103,257	0.20
2,865	Ted Baker	77,983	0.15
		181,240	0.35
	Cosmetics & Personal Care (0.23%) (2016: 0.00%)		
30,061	PZ Cussons	117,155	0.23
	Distribution & Wholesale (0.48%) (2016: 0.54%)		
6,083	Diploma	76,552	0.15
8,619	Headlam Group	52,810	0.10
5,658	John Menzies	45,429	0.09
41,875	SIG	70,868	0.14
		245,659	0.48
	Diversified Financial Services (0.79%) (2016: 1.14%)		
31,810	Brewin Dolphin Holdings	124,153	0.24
47,332	CMC Markets	76,950	0.15
16,797	Numis	46,820	0.09
9,654	PayPoint	97,248	0.19
9,302	Polar Capital Holdings	46,878	0.09
4,499	Urban & Civic	13,476	0.03
		405,525	0.79
	Electronics (0.14%) (2016: 0.74%)		
5,075	Acal	17,498	0.03
2,049	Oxford Instruments	24,456	0.05
12,737	TT electronics	28,033	0.06
		69,987	0.14
	Engineering & Construction (1.36%) (2016: 1.18%)		
115,838	Carillion	246,437	0.48
8,359	Costain Group	43,910	0.08
6,872	Keller Group	68,716	0.13
15,136	Kier Group	211,339	0.41
3,490	Morgan Sindall Group	49,286	0.10

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Engineering & Construction (1.36%) (2016: 1.18%) (continued)		
3,303	Ricardo	29,229	0.06
17,836	Severfield	15,743	0.03
16,222	Watkin Jones	36,626	0.07
		<u>701,286</u>	<u>1.36</u>
	Entertainment (0.53%) (2016: 0.81%)		
21,087	Cineworld Group	168,589	0.33
19,020	Rank Group	51,381	0.10
2,028	Zeal Network	53,742	0.10
		<u>273,712</u>	<u>0.53</u>
	Environmental Control (0.15%) (2016: 0.14%)		
72,028	Shanks Group	67,881	0.13
12,365	Utilitywise	10,069	0.02
		<u>77,950</u>	<u>0.15</u>
	Food (0.69%) (2016: 0.63%)		
2,138	Cranswick	68,275	0.13
14,664	Dairy Crest Group	100,036	0.19
19,282	Devro	45,347	0.09
8,224	Greggs	101,155	0.20
4,820	Hilton Food Group	40,512	0.08
		<u>355,325</u>	<u>0.69</u>
	Full Line Insurance (1.26%) (2016: 0.88%)		
21,490	Chesnara	94,716	0.19
58,212	esure Group	200,017	0.39
58,987	Hastings Group Holdings	210,875	0.41
71,957	Just Retirement Group	104,323	0.20
5,577	Novae Group	36,204	0.07
		<u>646,135</u>	<u>1.26</u>
	Health Care Services (0.10%) (2016: 0.11%)		
13,272	Spire Healthcare Group	49,003	0.10
	Healthcare Products (0.10%) (2016: 0.10%)		
1,704	Clinigen Healthcare	16,709	0.04
2,677	Consort Medical	31,860	0.06
		<u>48,569</u>	<u>0.10</u>
	Holding Companies – Diversified Operations (0.27%) (2016: 0.24%)		
44,620	Mitie Group	140,559	0.27
	Home Builders (1.53%) (2016: 1.05%)		
18,844	Bovis Homes Group	205,060	0.40
27,501	Countryside Properties	106,802	0.21

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Home Builders (1.53%) (2016: 1.05%) (continued)		
34,618	Crest Nicholson Holdings	206,394	0.40
17,912	Galliford Try	236,839	0.46
9,190	Henry Boot	31,818	0.06
		<u>786,913</u>	<u>1.53</u>
	Household Products (0.05%) (2016: 0.05%)		
11,488	McBride	24,499	0.05
	Internet (0.16%) (2016: 0.12%)		
19,836	Zoopla Property Group	81,734	0.16
	Iron & Steel (0.10%) (2016: 0.00%)		
22,107	Ferrexpo	52,217	0.10
	Leisure Time (0.07%) (2016: 0.03%)		
2,870	On the Beach Group	12,731	0.02
22,817	Thomas Cook Group	23,374	0.05
		<u>36,105</u>	<u>0.07</u>
	Lodging (0.30%) (2016: 0.00%)		
6,294	Elegant Hotels Group	6,559	0.01
16,713	Hostelworld Group	66,048	0.13
16,105	Millennium & Copthorne Hotels	81,144	0.16
		<u>153,751</u>	<u>0.30</u>
	Media (0.32%) (2016: 0.23%)		
5,174	Euromoney Institutional Investor	63,227	0.12
39,511	Smiths News	50,736	0.10
45,835	Trinity Mirror	51,287	0.10
		<u>165,250</u>	<u>0.32</u>
	Mining (1.15%) (2016: 1.42%)		
31,995	African Barrick Gold	108,550	0.21
18,724	Central Asia Metals	46,914	0.09
9,926	Hochschild Mining	30,997	0.06
240,686	Pan African Resources	37,690	0.08
50,101	Vedanta Resources	366,319	0.71
		<u>590,470</u>	<u>1.15</u>
	Miscellaneous Manufacturers (1.08%) (2016: 1.22%)		
5,293	Fenner	17,255	0.03
4,259	Hill & Smith Holdings	66,937	0.13
31,508	Morgan Advanced Materials	101,802	0.20
60,122	Photo-Me International	113,321	0.22
33,728	Senior	90,115	0.18
23,330	Vesuvius	140,954	0.27
11,356	Volution Group	24,767	0.05
		<u>555,151</u>	<u>1.08</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Oil & Gas (0.10%) (2016: 0.06%)		
38,926	Soco International	51,758	0.10
	Other Consumer, Cyclical (0.20%) (2016: 0.14%)		
15,738	Safestore Holdings	75,530	0.15
9,542	Wincanton	27,168	0.05
		102,698	0.20
	Other Finance (0.14%) (2016: 0.69%)		
20,367	John Laing Group	70,283	0.14
	Other Industrial (0.19%) (2016: 0.35%)		
11,408	Bodycote	97,897	0.19
	Pharmaceuticals (0.22%) (2016: 0.89%)		
5,640	Abcam	62,531	0.12
2,693	Dechra Pharmaceuticals	52,139	0.10
		114,670	0.22
	Real Estate (0.74%) (2016: 0.82%)		
18,859	Foxtons Group	20,351	0.04
9,218	Helical Bar	31,573	0.06
14,007	LSL Property Services	35,135	0.07
46,984	McCarthy & Stone	88,130	0.17
11,094	ST Modwen Properties	45,346	0.09
12,427	U & I Group	26,713	0.05
18,168	UNITE Group	134,286	0.26
		381,534	0.74
	Real Estate Investment Trusts (0.32%) (2016: 0.46%)		
15,920	Big Yellow Group	143,597	0.28
8,505	McKay Securities	22,133	0.04
		165,730	0.32
	Restaurants & Bars (0.54%) (2016: 0.35%)		
36,845	Domino's Pizza Group	123,326	0.24
4,062	J D Wetherspoon	45,128	0.09
29,122	Restaurant Group	108,620	0.21
		277,074	0.54
	Retail (2.52%) (2016: 1.63%)		
75,811	Card Factory	256,601	0.50
268,971	Debenhams	132,486	0.26
27,056	DFS Furniture	63,322	0.12
24,351	Dunelm Group	166,813	0.32
27,824	Halfords Group	108,373	0.21
33,568	Lookers	43,869	0.09
16,410	McColl's Retail Group	37,378	0.07
40,427	N Brown Group	142,729	0.28

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Retail (2.52%) (2016: 1.63%) (continued)		
179,695	Pendragon	63,442	0.12
68,301	Pets at Home Group	125,314	0.24
6,935	SuperGroup	118,077	0.23
20,229	Topps Tiles	19,007	0.04
36,397	Vertu Motors	20,104	0.04
		1,297,515	2.52
	Semiconductors (0.04%) (2016: 0.15%)		
5,837	Telit Communications	20,741	0.04
	Software (0.54%) (2016: 0.52%)		
3,996	AVEVA Group	88,289	0.17
4,666	EMIS Group	48,969	0.10
4,281	Fidessa Group	112,966	0.22
2,198	SDL	15,595	0.03
3,696	Servelec Group	12,670	0.02
		278,489	0.54
	Telecommunications (1.59%) (2016: 0.73%)		
3,728	Gamma Communications	26,111	0.05
97,245	Kcom Group	98,568	0.19
44,876	Spirent Communications	59,669	0.12
254,987	TalkTalk Telecom Group	524,171	1.02
8,333	Telecom Plus	109,613	0.21
		818,132	1.59
	Textile (0.15%) (2016: 0.06%)		
45,450	Coats Group	40,375	0.08
36,420	Low & Bonar	35,256	0.07
		75,631	0.15
	Toys, Games & Hobbies (0.13%) (2016: 0.00%)		
4,906	Games Workshop Group	67,048	0.13
	Transportation (0.90%) (2016: 0.45%)		
4,575	Braemar Shipping Services	14,589	0.03
2,178	Clarkson	62,657	0.12
6,933	Go-Ahead Group	138,888	0.27
2,318	James Fisher & Sons	42,978	0.08
96,293	Stagecoach Group	204,308	0.40
		463,420	0.90
	Utilities – Electric (0.06%) (2016: 0.21%)		
8,308	Drax Group	30,817	0.06
		13,640,723	26.54
	Total Equities	51,212,680	99.63

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Preferred Stock (0.05%) (2016: 0.00%)		
	Italy (0.05%) (2016: 0.00%)		
	Machinery, Construction & Mining (0.05%) (2016: 0.00%)		
1,512	Danieli & C Officine Meccaniche	23,708	0.05
	Total Preferred Stock	<u>23,708</u>	<u>0.05</u>
	Total Transferable Securities (99.68%) (2016: 99.56%)	<u>51,236,388</u>	<u>99.68</u>
	Total Investments (99.68%) (2016: 99.56%)	51,236,388	99.68
	Other Net Assets (0.32%) (2016: 0.44%)	<u>162,921</u>	<u>0.32</u>
	Net Assets (100.00%) (2016: 100.00%)	<u><u>51,399,309</u></u>	<u><u>100.00</u></u>
			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			97.43
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)			0.24
Other assets			<u>2.33</u>
			<u><u>100.00</u></u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.25%) (2016: 99.97%)		
	Equities (99.25%) (2016: 99.97%)		
	Brazil (4.67%) (2016: 4.97%)		
	Advertising (0.35%) (2016: 0.31%)		
4,713	Multiplus	55,235	0.19
2,597	Smiles	47,327	0.16
		102,562	0.35
	Auto Parts & Equipment (0.08%) (2016: 0.09%)		
3,828	Mahle-Metal Leve Industria e Comercio	22,472	0.08
	Banks (1.38%) (2016: 1.65%)		
24,126	Banco do Brasil	195,149	0.66
27,847	Banco Santander Brasil	210,118	0.72
		405,267	1.38
	Commercial Services (0.70%) (2016: 0.68%)		
33,060	CCR	168,630	0.57
4,300	Qualicorp	37,248	0.13
		205,878	0.70
	Consumer Durables & Apparels (0.18%) (2016: 0.12%)		
6,976	Grendene	53,963	0.18
	Diversified Financial Services (0.30%) (2016: 0.36%)		
14,468	BM & F Bovespa	86,242	0.30
	Full Line Insurance (0.67%) (2016: 0.70%)		
18,924	BB Seguridade Participacoes	163,638	0.56
2,842	Porto Seguro	26,256	0.09
1,400	Wiz Solucoes e Corretagem de Seguros	7,775	0.02
		197,669	0.67
	Real Estate (0.07%) (2016: 0.09%)		
3,870	Ez Tec Empreendimentos e Participacoes	20,733	0.07
	Textile (0.08%) (2016: 0.06%)		
3,857	Cia Hering	22,991	0.08
	Utilities — Electric (0.86%) (2016: 0.91%)		
4,189	Alupar Investimento	22,872	0.08
11,887	Engie Brasil Energia	121,695	0.42
16,055	Transmissora Alianca de Energia Eletrica	106,799	0.36
		251,366	0.86
		1,369,143	4.67

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chile (2.19%) (2016: 2.08%)		
	Banks (0.77%) (2016: 0.72%)		
821,374	Banco de Chile	106,538	0.36
1,863,931	Banco Santander Chile	118,444	0.41
		224,982	0.77
	Holding Companies – Diversified Operations (0.05%) (2016: 0.04%)		
1,318	Inversiones La Construccion	16,326	0.05
	Utilities — Electric (1.02%) (2016: 0.97%)		
277,139	AES Gener	97,539	0.33
23,577	E.CL	43,027	0.15
834,177	Enel Americas	158,007	0.54
		298,573	1.02
	Water (0.35%) (2016: 0.35%)		
113,431	Aguas Andinas	66,370	0.23
21,570	Inversiones Aguas Metropolitanas	36,480	0.12
		102,850	0.35
		642,731	2.19
	Czech Republic (1.76%) (2016: 1.74%)		
	Banks (0.35%) (2016: 0.33%)		
2,601	Komercni Banka	104,054	0.35
	Telecommunications (0.30%) (2016: 0.27%)		
7,347	O2 Czech Republic	87,053	0.30
	Utilities — Electric (1.11%) (2016: 1.14%)		
18,767	CEZ	326,214	1.11
		517,321	1.76
	Hong Kong (2.54%) (2016: 2.96%)		
	Agriculture (0.10%) (2016: 0.18%)		
398,000	CP Pokphand	30,590	0.10
	Auto Parts & Equipment (0.24%) (2016: 0.21%)		
70,000	Xinyi Glass Holdings	69,314	0.24
	Chemicals (0.00%) (2016: 0.10%)		
	Commercial Services (0.08%) (2016: 0.08%)		
34,000	Yuexiu Transport Infrastructure	24,390	0.08
	Computers (0.05%) (2016: 0.49%)		
34,000	Ju Teng International Holdings	13,937	0.05
	Electronics (0.04%) (2016: 0.05%)		
24,000	Wasion Group Holdings	11,037	0.04
	Home Furnishings (0.11%) (2016: 0.11%)		
52,000	Skyworth Digital Holdings	32,307	0.11

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Real Estate (0.62%) (2016: 0.56%)		
16,000	Shanghai Industrial Holdings	47,345	0.16
84,000	Shenzhen Investment	37,123	0.13
41,000	Shimao Property Holdings	70,168	0.24
146,000	Yuexiu Property	24,874	0.09
		179,510	0.62
	Telecommunications (0.06%) (2016: 0.06%)		
58,000	CITIC Telecom International Holdings	18,574	0.06
	Transportation (0.19%) (2016: 0.16%)		
71,000	SITC International Holdings	55,844	0.19
	Utilities — Electric (1.05%) (2016: 0.96%)		
248,000	China Power International Development	87,999	0.30
112,000	China Resources Power Holdings	219,798	0.75
		307,797	1.05
		743,300	2.54
	Indonesia (0.80%) (2016: 0.75%)		
	Agriculture (0.63%) (2016: 0.52%)		
31,500	Gudang Garam	185,065	0.63
	Banks (0.05%) (2016: 0.10%)		
91,100	Bank Pembangunan Daerah Jawa Barat Dan Banten	15,106	0.05
	Coal (0.12%) (2016: 0.13%)		
27,800	Indo Tambangraya Megah	36,086	0.12
		236,257	0.80
	Malaysia (3.44%) (2016: 3.38%)		
	Agriculture (0.22%) (2016: 0.23%)		
6,300	British American Tobacco Malaysia	63,724	0.22
	Auto Manufacturers (0.07%) (2016: 0.07%)		
43,300	BerMaz Motor	20,275	0.07
	Banks (1.05%) (2016: 0.94%)		
24,900	AMMB Holdings	28,307	0.10
124,700	Malayan Banking	279,748	0.95
		308,055	1.05
	Beverages (0.09%) (2016: 0.08%)		
7,300	Carlsberg Brewery Malaysia	25,509	0.09
	Computers (0.04%) (2016: 0.00%)		
7,500	Globetronics Technology	10,640	0.04
	Entertainment (0.07%) (2016: 0.08%)		
35,628	Berjaya Sports Toto	20,998	0.07

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Holding Companies – Diversified Operations (0.27%) (2016: 0.29%)		
231,100	YTL	78,601	0.27
	Media (0.19%) (2016: 0.20%)		
95,100	Astro Malaysia Holdings	56,050	0.19
	Real Estate (0.20%) (2016: 0.18%)		
34,200	SP Setia Group	27,805	0.09
26,900	UEM Edgenta	16,544	0.06
22,409	UOA Development	13,312	0.05
		57,661	0.20
	Telecommunications (0.51%) (2016: 0.53%)		
129,400	DiGi.Com	150,723	0.51
	Transportation (0.45%) (2016: 0.46%)		
76,900	MISC	133,641	0.45
	Utilities — Electric (0.28%) (2016: 0.32%)		
112,360	Malakoff	27,745	0.09
162,400	YTL Power International	54,857	0.19
		82,602	0.28
		1,008,479	3.44
	Mexico (0.21%) (2016: 0.19%)		
	Holding Companies – Diversified Operations (0.03%) (2016: 0.03%)		
2,000	Grupo Financiero Interacciones	10,565	0.03
	Real Estate Investment Trusts (0.18%) (2016: 0.16%)		
16,296	Concentradora Fibra Danhos de CV	29,414	0.10
18,857	Mexico Real Estate Management	22,368	0.08
		51,782	0.18
		62,347	0.21
	People’s Republic of China (16.26%) (2016: 16.10%)		
	Agriculture (0.04%) (2016: 0.03%)		
64,000	China Greenfresh Group	11,724	0.04
	Auto Parts & Equipment (0.09%) (2016: 0.07%)		
7,200	Fuyao Glass Industry Group	27,577	0.09
	Banks (8.51%) (2016: 8.54%)		
313,000	Agricultural Bank of China	147,951	0.51
856,000	Bank of China	419,971	1.43
325,000	Bank of Communications	229,394	0.78
126,000	China Citic Bank	77,151	0.26
1,081,000	China Construction Bank	837,775	2.86
75,000	China Everbright Bank	35,067	0.12

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (8.51%) (2016: 8.54%) (continued)		
34,000	China Merchants Bank	102,569	0.35
57,000	China Minsheng Banking	56,880	0.19
858,000	Industrial & Commercial Bank of China	579,221	1.98
11,500	Shengjing Bank	9,811	0.03
		2,495,790	8.51
	Commercial Services (0.26%) (2016: 0.23%)		
20,000	Jiangsu Expressway	28,233	0.10
16,000	Shenzhen Expressway	14,573	0.05
26,000	Zhejiang Expressway	33,972	0.11
		76,778	0.26
	Computers (0.45%) (2016: 0.00%)		
208,000	Lenovo Group	131,358	0.45
	Diversified Financial Services (0.38%) (2016: 0.42%)		
23,000	Central China Securities	10,901	0.04
34,500	China Galaxy Securities	30,936	0.10
16,000	GF Securities	32,138	0.11
23,200	Haitong Securities	37,505	0.13
		111,480	0.38
	Electrical Components & Equipment (0.11%) (2016: 0.13%)		
22,000	Tianneng Power International	18,065	0.06
9,000	Xinjiang Goldwind Science & Technology	13,143	0.05
		31,208	0.11
	Energy – Alternate Sources (0.11%) (2016: 0.13%)		
110,000	Xinyi Solar Holdings	31,423	0.11
	Full Line Insurance (0.27%) (2016: 0.25%)		
19,800	China Pacific Insurance Group	80,910	0.27
	Home Furnishings (0.04%) (2016: 0.04%)		
11,800	Red Star Macalline Group	12,093	0.04
	Machinery, Construction & Mining (0.19%) (2016: 0.20%)		
94,800	China Zhongwang Holdings	41,653	0.14
31,800	Zoomlion Heavy Industry Science and Technology	15,480	0.05
		57,133	0.19
	Oil & Gas (2.16%) (2016: 2.62%)		
580,000	CNOOC	635,244	2.16
	Oil & Gas Services (0.08%) (2016: 0.08%)		
25,000	Sinopec Engineering Group	22,545	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Packaging & Containers (0.06%) (2016: 0.05%)		
30,000	Greatview Aseptic Packaging	18,715	0.06
	Pharmaceuticals (0.37%) (2016: 0.31%)		
23,000	China Shineway Pharmaceutical Group	23,275	0.08
201,000	Sihuan Pharmaceutical Holdings Group	84,196	0.29
		107,471	0.37
	Real Estate (1.61%) (2016: 1.49%)		
9,900	China Vanke	28,027	0.10
90,000	CIFI Holdings Group	40,005	0.14
146,000	Country Garden Holdings	169,257	0.58
54,000	Future Land Development Holdings	20,614	0.07
24,000	Guangzhou R&F Properties	37,323	0.13
48,000	KWG Property Holding	32,158	0.11
50,000	Logan Property Holdings	32,986	0.11
56,500	Sino-Ocean Group Holding	27,648	0.09
26,000	Sunac China Holdings	54,355	0.18
51,000	Yuzhou Properties	30,183	0.10
		472,556	1.61
	Retail (0.71%) (2016: 0.57%)		
38,000	361 Degrees International	13,970	0.05
146,000	Belle International Holdings	115,207	0.39
48,000	China Lilang	31,974	0.11
35,000	China ZhengTong Auto Services Holdings	28,022	0.09
53,500	XTEP International Holdings	20,628	0.07
		209,801	0.71
	Telecommunications (0.25%) (2016: 0.27%)		
238,000	FIH Mobile	73,475	0.25
	Utilities — Electric (0.57%) (2016: 0.67%)		
64,000	Huadian Power International	28,612	0.10
198,000	Huaneng Power International	137,471	0.47
		166,083	0.57
		4,773,364	16.26
	Philippines (1.15%) (2016: 0.94%)		
	Telecommunications (1.02%) (2016: 0.82%)		
2,465	Globe Telecom	100,046	0.34
5,590	PLDT	199,184	0.68
		299,230	1.02
	Utilities — Electric (0.13%) (2016: 0.12%)		
322,400	Energy Development	38,655	0.13
		337,885	1.15

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Poland (1.59%) (2016: 1.45%)		
	Banks (0.77%) (2016: 0.71%)		
1,577	Bank Handlowy w Warszawie	29,250	0.10
3,731	Bank Pekao	125,564	0.43
771	Bank Zachodni WBK	71,168	0.24
		225,982	0.77
	Chemicals (0.06%) (2016: 0.05%)		
1,020	Ciech	16,792	0.06
	Computers (0.09%) (2016: 0.09%)		
1,885	Asseco Poland	24,791	0.09
	Full Line Insurance (0.57%) (2016: 0.40%)		
13,953	Powszechny Zaklad Ubezpieczen	167,776	0.57
	Telecommunications (0.00%) (2016: 0.11%)		
	Utilities — Electric (0.10%) (2016: 0.09%)		
10,674	Energa	30,137	0.10
		465,478	1.59
	Republic of South Korea (3.58%) (2016: 3.47%)		
	Beverages (0.10%) (2016: 0.10%)		
1,499	Hite Jinro	30,526	0.10
	Diversified Financial Services (0.30%) (2016: 0.20%)		
6,541	Meritz Securities	28,927	0.10
2,888	Mirae Asset Daewoo	27,892	0.09
2,385	NH Investment & Securities	30,955	0.11
		87,774	0.30
	Full Line Insurance (0.04%) (2016: 0.05%)		
1,355	Tongyang Life Insurance	11,831	0.04
	Holding Companies – Diversified Operations (0.05%) (2016: 0.04%)		
2,791	Golfzon	13,368	0.05
	Telecommunications (1.18%) (2016: 1.01%)		
1,490	SK Telecom	346,406	1.18
	Utilities — Electric (1.91%) (2016: 2.07%)		
15,751	Korea Electric Power	561,675	1.91
		1,051,580	3.58
	Russian Federation (13.88%) (2016: 17.29%)		
	Chemicals (0.61%) (2016: 0.76%)		
13,624	PhosAgro GDR	180,518	0.61

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Iron & Steel (2.29%) (2016: 2.58%)		
17,617	Novolipetsk Steel GDR	341,065	1.16
25,130	Severstal PAO GDR	329,706	1.13
		670,771	2.29
	Mining (1.68%) (2016: 2.18%)		
35,684	MMC Norilsk Nickel ADR	492,439	1.68
	Oil & Gas (6.91%) (2016: 8.94%)		
274,090	Gazprom ADR	1,084,848	3.70
19,361	Lukoil PJSC ADR	942,881	3.21
		2,027,729	6.91
	Real Estate (0.09%) (2016: 0.12%)		
9,319	LSR Group GDR	26,559	0.09
	Telecommunications (2.30%) (2016: 2.71%)		
29,636	MegaFon OAO GDR	271,466	0.93
43,906	Mobile Telesystems ADR	367,932	1.25
8,242	Sistema GDR	34,452	0.12
		673,850	2.30
		4,071,866	13.88
	South Africa (9.15%) (2016: 9.96%)		
	Agriculture (0.04%) (2016: 0.06%)		
1,189	Astral Foods	13,430	0.04
	Auto Parts & Equipment (0.03%) (2016: 0.03%)		
835	Hudaco Industries	8,189	0.03
	Banks (1.99%) (2016: 2.23%)		
11,118	Barclays Africa Group	121,978	0.42
56,050	FirstRand	201,699	0.69
5,059	Nedbank Group	80,616	0.27
16,410	Standard Bank Group	180,400	0.61
		584,693	1.99
	Computers (0.08%) (2016: 0.06%)		
4,882	DataTec	22,449	0.08
	Diversified Financial Services (0.40%) (2016: 0.46%)		
4,574	Coronation Fund Managers	22,758	0.08
3,482	Investec	25,645	0.09
2,825	Peregrine Holdings	6,229	0.02
13,940	RMB Holdings	62,505	0.21
		117,137	0.40
	Engineering & Construction (0.03%) (2016: 0.00%)		
8,084	Murray & Roberts Holdings	8,064	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.25%) (2016: 0.29%)		
6,005	Bidvest Group	72,220	0.25
	Full Line Insurance (0.33%) (2016: 0.35%)		
3,764	Liberty Holdings	32,318	0.11
21,994	MMI Holdings/South Africa	33,975	0.12
1,665	Santam	30,411	0.10
		96,704	0.33
	Holding Companies – Diversified Operations (0.27%) (2016: 0.31%)		
3,405	Barloworld	28,274	0.10
4,122	Imperial Holdings	50,650	0.17
		78,924	0.27
	Mining (0.15%) (2016: 0.20%)		
2,502	Assore	37,210	0.13
19,477	Drdgold	6,169	0.02
		43,379	0.15
	Oil & Gas (0.94%) (2016: 1.04%)		
9,888	Sasol	276,585	0.94
	Real Estate Investment Trusts (0.21%) (2016: 0.20%)		
3,233	Hyprop Investments	28,808	0.10
3,454	Resilient REIT	32,092	0.11
		60,900	0.21
	Retail (0.60%) (2016: 0.68%)		
4,618	Foschini Group	48,385	0.16
5,480	Lewis Group	13,655	0.05
4,515	Mr Price Group	53,756	0.18
11,300	Truworths International	61,664	0.21
		177,460	0.60
	Technology hardware & Equipment (0.09%) (2016: 0.10%)		
4,538	Reunert	25,394	0.09
	Telecommunications (3.74%) (2016: 3.95%)		
73,434	MTN Group	639,483	2.18
10,034	Telkom SOC	47,135	0.16
32,827	Vodacom Group	411,562	1.40
		1,098,180	3.74
		2,683,708	9.15
	Taiwan (27.88%) (2016: 24.84%)		
	Airlines (0.12%) (2016: 0.11%)		
119,000	China Airlines	36,107	0.12

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Auto Manufacturers (0.22%) (2016: 0.60%)		
7,000	Yulon Nissan Motor	65,582	0.22
	Auto Parts & Equipment (0.53%) (2016: 0.08%)		
62,000	Cheng Shin Rubber Industry	131,867	0.45
15,440	Kenda Rubber Industrial	24,515	0.08
		<u>156,382</u>	<u>0.53</u>
	Building & Construction Materials (0.39%) (2016: 0.39%)		
57,000	Asia Cement	48,905	0.17
56,000	Taiwan Cement	64,800	0.22
		<u>113,705</u>	<u>0.39</u>
	Chemicals (4.11%) (2016: 3.97%)		
5,000	China Steel Chemical	19,149	0.07
27,160	Eternal Materials	30,446	0.10
95,000	Formosa Chemicals & Fibre	298,241	1.02
114,000	Formosa Plastics	347,396	1.18
27,000	Grand Pacific Petrochemical	18,816	0.07
167,000	Nan Ya Plastics	414,481	1.41
27,000	Nantex Industry	21,302	0.07
3,000	Swancor Holding	6,568	0.02
24,000	Taiwan Fertilizer	31,913	0.11
14,000	TSRC	16,108	0.06
		<u>1,204,420</u>	<u>4.11</u>
	Commercial Services (0.08%) (2016: 0.10%)		
8,000	Taiwan Secom	24,116	0.08
	Computers (2.79%) (2016: 2.52%)		
16,000	Asustek Computer	151,216	0.52
16,165	Chicony Electronics	40,970	0.14
91,000	Compal Electronics	61,325	0.21
40,000	Elitegroup Computer Systems	27,022	0.09
6,000	Flytech Technology	19,566	0.07
16,000	Getac Technology	21,302	0.07
20,000	Gigabyte Technology	26,956	0.09
79,000	Inventec	64,405	0.22
47,640	Lite-On Technology	78,304	0.27
12,000	Primax Electronics	24,615	0.08
41,000	Qisda	31,336	0.11
91,000	Quanta Computer	215,385	0.73
54,017	Wistron	54,958	0.19
		<u>817,360</u>	<u>2.79</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Consumer Durables & Apparels (0.47%) (2016: 0.45%)		
11,000	De Licacy Industrial	10,595	0.04
43,000	Far Eastern Department Stores	22,263	0.07
95,040	Far Eastern New Century	77,326	0.26
6,000	Makalot Industrial	28,994	0.10
		139,178	0.47
	Diversified Financial Services (1.96%) (2016: 1.85%)		
189,000	China Development Financial Holding	54,861	0.19
167,000	CTBC Financial Holding	109,522	0.37
141,000	First Financial Holding	94,324	0.32
84,000	Fubon Financial Holding	133,787	0.46
180,793	Mega Financial Holding	150,364	0.51
105,000	SinoPac Financial Holdings	32,100	0.11
		574,958	1.96
	Electronics (5.46%) (2016: 4.10%)		
3,000	Chang Wah Electromaterials	12,919	0.05
13,000	Cheng Uei Precision Industry	17,863	0.06
9,000	Chin-Poon Industrial	18,343	0.06
39,000	Compeq Manufacturing	31,795	0.11
4,000	Elite Advanced Laser	18,080	0.06
8,000	Elite Material	38,790	0.13
308,000	Hon Hai Precision Industry	1,184,615	4.04
11,000	Kinsus Interconnect Technology	29,182	0.10
3,000	Lotes	13,067	0.05
11,000	MIN AIK Technology	12,096	0.04
20,000	Radiant Opto-Electronics	44,510	0.15
31,500	Synnex Technology International	35,311	0.12
16,000	Test Research	19,855	0.07
11,000	Tripod Technology	35,040	0.12
47,000	WPG Holdings	62,729	0.21
18,335	WT Microelectronics	27,153	0.09
		1,601,348	5.46
	Engineering & Construction (0.12%) (2016: 0.11%)		
20,000	CTCI	34,057	0.12
	Environmental Control (0.08%) (2016: 0.07%)		
4,000	Cleanaway	23,866	0.08
	Food (0.11%) (2016: 0.07%)		
34,706	Lien Hwa Industrial	32,173	0.11
	Forest Products & Paper (0.09%) (2016: 0.07%)		
24,091	Long Chen Paper	27,005	0.09

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Full Line Insurance (0.69%) (2016: 0.65%)		
123,000	Cathay Financial Holding	202,574	0.69
	Iron & Steel (0.26%) (2016: 0.23%)		
16,000	China Metal Products	16,016	0.06
20,000	Feng Hsin Steel	33,267	0.11
32,000	Tung Ho Steel Enterprise	25,457	0.09
		74,740	0.26
	Lodging (0.07%) (2016: 0.08%)		
4,000	Formosa International Hotels	21,762	0.07
	Machinery — Diversified (0.21%) (2016: 0.21%)		
15,000	Rechi Precision	17,086	0.06
9,000	Syncmold Enterprise	20,917	0.07
13,000	Yungtay Engineering	22,137	0.08
		60,140	0.21
	Office & Business Equipment (0.04%) (2016: 0.04%)		
9,000	Taiwan FU Hsing Industrial	12,485	0.04
	Oil & Gas (1.81%) (2016: 1.93%)		
154,000	Formosa Petrochemical	531,558	1.81
	Real Estate (0.31%) (2016: 0.29%)		
18,000	Farglory Land Development	23,077	0.08
26,000	Highwealth Construction	43,077	0.15
15,000	Run Long Construction	24,260	0.08
		90,414	0.31
	Semiconductors (3.63%) (2016: 3.07%)		
136,997	Advanced Semiconductor Engineering	175,862	0.60
13,000	Everlight Electronics	20,940	0.07
7,000	Faraday Technology	8,848	0.03
2,000	Foxsemicon Integrated Technology	10,322	0.04
17,000	Greatek Electronics	27,607	0.09
30,000	MediaTek	256,903	0.88
78,373	Nanya Technology	141,185	0.48
19,000	Novatek Microelectronics	76,824	0.26
36,000	OptoTech	20,888	0.07
74,000	Siliconware Precision Industries	119,563	0.41
4,000	Tong Hsing Electronic Industries	16,634	0.06
14,000	Transcend Information	46,943	0.16
260,000	United Microelectronics	126,068	0.43
8,000	Visual Photonics Epitaxy	16,042	0.05
		1,064,629	3.63

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (3.43%) (2016: 3.17%)		
11,000	Accton Technology	28,060	0.10
154,000	Chunghwa Telecom	546,746	1.86
56,000	Far EasTone Telecommunications	142,669	0.49
8,000	Sercomm	20,776	0.07
68,000	Taiwan Mobile	255,950	0.87
11,000	Zinwell	11,264	0.04
		1,005,465	3.43
	Transportation (0.22%) (2016: 0.13%)		
20,000	U-Ming Marine Transport	20,907	0.07
78,000	Wan Hai Lines	43,975	0.15
		64,882	0.22
	Utilities — Electric (0.68%) (2016: 0.55%)		
64,000	Pegatron	200,500	0.68
		8,179,406	27.88
	Thailand (6.53%) (2016: 6.24%)		
	Banks (0.82%) (2016: 0.78%)		
14,000	Kiatnakin Bank	29,467	0.10
121,900	Krung Thai Bank	67,463	0.23
25,900	Siam Commercial Bank	118,559	0.40
18,700	Thanachart Capital	25,323	0.09
		240,812	0.82
	Building & Construction Materials (0.25%) (2016: 0.19%)		
5,385	Siam City Cement	51,520	0.17
33,700	Tipco Asphalt	22,420	0.08
		73,940	0.25
	Chemicals (0.70%) (2016: 0.65%)		
380,700	IRPC	59,957	0.20
72,600	PTT Global Chemical	146,397	0.50
		206,354	0.70
	Coal (0.09%) (2016: 0.11%)		
54,872	Banpu	26,814	0.09
	Consumer Durables & Apparels (0.03%) (2016: 0.00%)		
17,600	MC Group	9,481	0.03
	Diversified Financial Services (0.07%) (2016: 0.07%)		
8,600	Tisco Financial Group	19,240	0.07
	Electronics (0.11%) (2016: 0.09%)		
22,300	Hana Microelectronics	32,987	0.11
	Energy – Alternate Sources (0.06%) (2016: 0.06%)		
29,430	SPCG	17,933	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.07%) (2016: 0.12%)		
24,070	Thai Vegetable Oil	21,434	0.07
	Home Builders (0.19%) (2016: 0.19%)		
187,000	Land & Houses	55,049	0.19
	Iron & Steel (0.04%) (2016: 0.05%)		
95,596	BJC Heavy Industries	11,200	0.04
	Media (0.10%) (2016: 0.10%)		
44,728	BEC World	27,651	0.10
	Oil & Gas (0.60%) (2016: 0.55%)		
35,700	Bangchak Corporation	35,206	0.12
111,464	Star Petroleum Refining	47,906	0.16
39,800	Thai Oil	92,558	0.32
		175,670	0.60
	Real Estate (0.10%) (2016: 0.15%)		
433,000	Sansiri	28,807	0.10
	Telecommunications (2.50%) (2016: 2.32%)		
93,700	Advanced Info Service	489,601	1.67
113,800	Intouch Holdings	190,951	0.65
220,800	Jasmine International	52,974	0.18
		733,526	2.50
	Transportation (0.32%) (2016: 0.35%)		
378,300	BTS Group Holdings	94,659	0.32
	Utilities — Electric (0.36%) (2016: 0.36%)		
26,500	Glow Energy	61,433	0.21
28,500	Ratchaburi Electricity Generating Holding	43,627	0.15
		105,060	0.36
	Water (0.12%) (2016: 0.10%)		
115,000	TTW	35,885	0.12
		1,916,502	6.53
	Turkey (3.62%) (2016: 3.40%)		
	Auto Manufacturers (0.29%) (2016: 0.23%)		
6,924	Ford Otomotiv Sanayi	84,443	0.29
	Auto Parts & Equipment (0.11%) (2016: 0.10%)		
10,937	Brisa Bridgestone Sabanci Sanayi ve Ticaret	22,262	0.08
8,158	Goodyear Lastikleri TAS	10,398	0.03
		32,660	0.11
	Building & Construction Materials (0.13%) (2016: 0.22%)		
8,414	Bolu Cimento Sanayii	14,212	0.05
5,147	Cimsa Cimento Sanayi VE Ticaret	22,122	0.08
		36,334	0.13

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (0.54%) (2016: 0.38%)		
7,491	Aksa Akrilik Kimya Sanayii	28,454	0.10
45,905	Petkim Petrokimya Holding	78,972	0.27
27,796	Soda Sanayii	51,764	0.17
		159,190	0.54
	Engineering & Construction (0.57%) (2016: 0.52%)		
71,536	Enka Insaat ve Sanayi	109,054	0.37
10,951	TAV Havalimanlari Holding	58,664	0.20
		167,718	0.57
	Home Furnishings (0.05%) (2016: 0.05%)		
4,160	Vestel Beyaz Esva Sanayi ve Ticaret	13,428	0.05
	Iron & Steel (0.67%) (2016: 0.52%)		
98,755	Eregli Demir ve Celik Fabrikalari	197,647	0.67
	Machinery — Diversified (0.12%) (2016: 0.12%)		
1,533	Turk Traktor ve Ziraat Makineleri	34,359	0.12
	Miscellaneous Manufacturers (0.04%) (2016: 0.00%)		
10,992	Trakya Cam Sanayii	12,076	0.04
	Oil & Gas (1.10%) (2016: 0.82%)		
11,260	Tupras Turkiye Petrol Rafinerileri	323,491	1.10
	Retail (0.00%) (2016: 0.10%)		
	Telecommunication (0.00%) (2016: 0.34%)		
		1,061,346	3.62
	Total Equities	29,120,713	99.25
	Rights (0.00%) (2016: 0.00%)		
	Taiwan (0.00%) (2016: 0.00%)		
TWD1,277	De Licacy Industrial	160	0.00
	Total Rights	160	0.00
	Total Transferable Securities (99.25%) (2016: 99.76%)	29,120,873	99.25
	Total Investments (99.25%) (2016: 99.76%)	29,120,873	99.25
	Other Net Assets (0.75%) (2016: 0.24%)	220,350	0.75
	Net Assets (100.00%) (2016: 100%)	29,341,223	100.00
	<i>Analysis of Total Assets</i>		<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		98.34
	Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)		0.09
	Other assets		1.57
			100.00

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.70%) (2016: 99.75%)		
	Equities (99.70%) (2016: 99.75%)		
	Brazil (7.08%) (2016: 6.85%)		
	Advertising (1.01%) (2016: 0.94%)		
5,823	Multiplus	68,243	0.55
3,190	Smiles	58,134	0.46
		126,377	1.01
	Agriculture (0.13%) (2016: 0.10%)		
2,549	SLC Agricola	16,233	0.13
	Auto Parts & Equipment (0.30%) (2016: 0.33%)		
4,631	Mahle-Metal Leve Industria e Comercio	27,186	0.22
2,119	Tupy	10,169	0.08
		37,355	0.30
	Building & Construction Materials (0.20%) (2016: 0.19%)		
10,465	Duratex	25,805	0.20
	Commercial Services (0.67%) (2016: 0.58%)		
3,509	Estacio Participacoes	15,484	0.12
1,758	Localiza Rent a Car	23,956	0.19
5,162	Qualicorp	44,714	0.36
		84,154	0.67
	Consumer Durables & Apparels (0.54%) (2016: 0.42%)		
7,561	Grendene	58,489	0.47
308	Guararapes Confecoos	8,800	0.07
		67,289	0.54
	Diversified Financial Services (0.05%) (2016: 0.09%)		
1,382	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao	6,177	0.05
	Food (0.08%) (2016: 0.08%)		
2,021	Sao Martinho	10,492	0.08
	Full Line Insurance (0.66%) (2016: 0.67%)		
8,146	Odontoprev	28,643	0.23
5,519	Sul America	29,484	0.23
4,498	Wiz Solucoes e Corretagem de Seguros	24,979	0.20
		83,106	0.66
	Health Care Services (0.10%) (2016: 0.08%)		
1,570	Fleury	12,699	0.10
	Home Builders (0.28%) (2016: 0.28%)		
6,828	Even Construtora e Incorporadora	8,140	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Home Builders (0.28%) (2016: 0.28%) (continued)		
6,711	MRV Engenharia e Participacoes	27,385	0.22
		35,525	0.28
	Leisure Time (0.18%) (2016: 0.15%)		
2,332	CVC Brasil Operadora e Agencia de Viagens	22,797	0.18
	Real Estate (0.49%) (2016: 0.43%)		
5,379	Cyrela Brazil Realty Empreendimentos e Participacoes	17,793	0.14
4,798	Direcional Engenharia	7,458	0.06
4,987	Ez Tec Empreendimentos e Participacoes	26,717	0.21
1,000	Iguatemi Empresa de Shopping Centers	9,936	0.08
		61,904	0.49
	Retail (0.10%) (2016: 0.11%)		
1,215	Arezzo Industria e Comercio	11,995	0.10
	Software (0.18%) (2016: 0.17%)		
2,524	TOTVS	22,976	0.18
	Textile (0.19%) (2016: 0.17%)		
3,946	Cia Hering	23,522	0.19
	Utilities — Electric (1.83%) (2016: 1.97%)		
6,430	Aes Tiete Energia Unit	26,490	0.21
5,198	Alupar Investimento	28,381	0.23
9,070	EDP – Energias do Brasil	38,845	0.31
20,377	Transmissora Alianca de Energia Eletrica	135,549	1.08
		229,265	1.83
	Water (0.09%) (2016: 0.09%)		
900	Cia de Saneamento de Minas Gerais	10,865	0.09
		888,536	7.08
	Chile (1.46%) (2016: 1.53%)		
	Beverages (0.13%) (2016: 0.15%)		
10,422	Vina Concha y Toro	16,089	0.13
	Computers (0.12%) (2016: 0.14%)		
8,925	SONDA	14,613	0.12
	Consumer Durables & Apparels (0.08%) (2016: 0.09%)		
2,987	Forus	10,318	0.08
	Holding Companies – Diversified Operations (0.13%) (2016: 0.19%)		
1,365	Inversiones La Construccion	16,908	0.13
	Iron & Steel (0.06%) (2016: 0.06%)		
993	CAP	7,929	0.06
	Real Estate (0.18%) (2016: 0.19%)		
8,999	Parque Arauco	22,622	0.18

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (0.18%) (2016: 0.16%)		
29,405	Ripley	22,388	0.18
	Utilities — Electric (0.39%) (2016: 0.39%)		
26,962	E.CL	49,205	0.39
	Water (0.19%) (2016: 0.16%)		
13,710	Inversiones Aguas Metropolitanas	23,187	0.19
		183,259	1.46
	Hong Kong (4.00%) (2016: 4.65%)		
	Auto Manufacturers (0.13%) (2016: 0.13%)		
36,000	Dah Chong Hong Holdings	16,509	0.13
	Chemicals (0.51%) (2016: 0.79%)		
53,500	Kingboard Laminates Holdings	64,558	0.51
	Coal (0.13%) (2016: 0.15%)		
86,000	Shougang Fushan Resources Group	15,974	0.13
	Commercial Services (0.18%) (2016: 0.19%)		
32,000	Yuexiu Transport Infrastructure	22,955	0.18
	Computers (0.12%) (2016: 0.10%)		
36,000	Ju Teng International Holdings	14,757	0.12
	Cosmetics & Personal Care (0.08%) (2016: 0.08%)		
5,000	Vinda International Holdings	10,120	0.08
	Diversified Financial Services (0.22%) (2016: 0.23%)		
89,000	Guotai Junan International Holdings	27,590	0.22
	Electrical Components & Equipment (0.21%) (2016: 0.26%)		
24,000	China High Speed Transmission Equipment Group	26,286	0.21
	Electronics (0.10%) (2016: 0.13%)		
28,000	Wasion Group Holdings	12,877	0.10
	Energy – Alternate Sources (0.07%) (2016: 0.07%)		
200,000	Concord New Energy Group	8,326	0.07
	Environmental Control (0.07%) (2016: 0.09%)		
14,000	China Water Affairs Group	8,411	0.07
	Home Furnishings (0.34%) (2016: 0.36%)		
68,000	Skyworth Digital Holdings	42,247	0.34
	Hotels (0.20%) (2016: 0.22%)		
86,000	China Travel International Investment Hong Kong	24,787	0.20
	Oil & Gas Services (0.10%) (2016: 0.24%)		
24,000	Sinopec Kantons Holdings	13,251	0.10

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Pharmaceuticals (0.20%) (2016: 0.24%)		
7,000	Beijing Tong Ren Tang Chinese Medicine	10,240	0.08
16,000	Dawnrays Pharmaceutical Holdings	10,412	0.08
64,000	Hua Han Bio-Pharmaceutical Holdings	4,345	0.04
		24,997	0.20
	Real Estate (0.70%) (2016: 0.69%)		
136,000	China South City Holdings	25,261	0.20
74,000	Joy City Property	11,565	0.09
298,000	Yuexiu Property	50,771	0.41
		87,597	0.70
	Retail (0.12%) (2016: 0.11%)		
170,000	Bosideng International Holdings	14,591	0.12
	Telecommunications (0.12%) (2016: 0.13%)		
48,000	CITIC Telecom International Holdings	15,372	0.12
	Transportation (0.40%) (2016: 0.35%)		
47,000	SITC International Holdings	36,967	0.29
84,000	Tianjin Port Development Holdings	13,988	0.11
		50,955	0.40
		502,160	4.00
	Hungary (0.26%) (2016: 0.27%)		
	Telecommunications (0.26%) (2016: 0.27%)		
18,494	Magyar Telekom Telecommunications	32,210	0.26
		32,210	0.26
	India (0.43%) (2016: 0.39%)		
	Banks (0.12%) (2016: 0.08%)		
8,628	Federal Bank	15,063	0.12
	Engineering & Construction (0.07%) (2016: 0.07%)		
2,550	IRB Infrastructure Developers	8,249	0.07
	Software (0.10%) (2016: 0.09%)		
3,463	Hexaware Technologies	12,979	0.10
	Utilities — Electric (0.14%) (2016: 0.15%)		
7,820	JSW Energy	7,749	0.06
1,339	Reliance Infrastructure	10,305	0.08
		18,054	0.14
		54,345	0.43
	Indonesia (2.60%) (2016: 2.92%)		
	Agriculture (0.26%) (2016: 0.32%)		
7,344	Astra Agro Lestari	8,100	0.06
51,700	Japfa Comfeed Indonesia	5,276	0.04
94,800	Perusahaan Perkebunan London Sumatra Indonesia	9,745	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Agriculture (0.26%) (2016: 0.32%) (continued)		
77,500	Sawit Sumbermas Sarana	9,769	0.08
		32,890	0.26
	Banks (0.52%) (2016: 0.70%)		
256,800	Bank Pembangunan Daerah Jawa Barat Dan Banten	42,583	0.34
117,500	Bank Tabungan Negara Persero	22,923	0.18
		65,506	0.52
	Coal (0.77%) (2016: 0.87%)		
373,200	Adaro Energy	44,243	0.35
20,400	Indo Tambangraya Megah	26,481	0.21
28,400	Tambang Batubara Bukit Asam Persero	25,465	0.21
		96,189	0.77
	Distribution & Wholesale (0.12%) (2016: 0.12%)		
30,900	AKR Corporindo	15,128	0.12
	Engineering & Construction (0.05%) (2016: 0.06%)		
122,500	Total Bangun Persada	6,802	0.05
	Home Builders (0.08%) (2016: 0.10%)		
56,400	Waskita Karya Persero	9,818	0.08
	Media (0.17%) (2016: 0.18%)		
154,800	Media Nusantara Citra	21,372	0.17
	Real Estate (0.07%) (2016: 0.07%)		
192,600	Pakuwon Jati	8,888	0.07
	Retail (0.24%) (2016: 0.24%)		
182,200	Ace Hardware Indonesia	14,491	0.12
105,400	Matahari Putra Prima	5,536	0.04
104,900	Ramayana Lestari Sentosa	9,642	0.08
		29,669	0.24
	Telecommunications (0.22%) (2016: 0.19%)		
55,500	Tower Bersama Infrastructure	28,317	0.22
	Transportation (0.10%) (2016: 0.07%)		
33,300	Blue Bird	12,018	0.10
		326,597	2.60
	Malaysia (5.51%) (2016: 5.21%)		
	Agriculture (0.10%) (2016: 0.10%)		
32,200	Felda Global Ventures Holdings	12,827	0.10
	Airlines (0.13%) (2016: 0.10%)		
20,800	AirAsia	15,748	0.13

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Auto Manufacturers (0.27%) (2016: 0.29%)		
47,700	BerMaz Motor	22,335	0.18
27,100	DRB-Hicom	11,237	0.09
		33,572	0.27
	Banks (0.31%) (2016: 0.32%)		
23,000	Alliance Financial Group	20,628	0.17
16,800	BIMB Holdings	17,807	0.14
		38,435	0.31
	Beverages (0.23%) (2016: 0.24%)		
5,000	Fraser & Neave Holdings	29,469	0.23
	Building & Construction Materials (0.00%) (2016: 0.11%)		
	Chemicals (0.19%) (2016: 0.20%)		
18,000	Top Glove	24,111	0.19
	Computers (0.11%) (2016: 0.06%)		
9,900	Globetronics Technology	14,045	0.11
	Diversified Financial Services (0.24%) (2016: 0.21%)		
12,000	Bursa Malaysia	29,632	0.24
	Electronics (0.06%) (2016: 0.05%)		
26,900	Datasonic Group	7,770	0.06
	Engineering & Construction (0.24%) (2016: 0.23%)		
9,500	Lingkaran Trans Kota Holdings	13,035	0.11
35,200	Sunway Construction Group	16,564	0.13
		29,599	0.24
	Entertainment (0.11%) (2016: 0.14%)		
22,600	Berjaya Sports Toto	13,320	0.11
	Food (0.17%) (2016: 0.16%)		
1,600	Dutch Lady Milk Industries	21,760	0.17
	Health Care Services (0.12%) (2016: 0.12%)		
15,300	KPJ Healthcare	15,041	0.12
	Healthcare Products (0.33%) (2016: 0.29%)		
15,300	Hartalega Holdings	26,304	0.21
6,600	Kossan Rubber Industries	9,794	0.08
12,500	Supermax	5,795	0.04
		41,893	0.33
	Holding Companies – Diversified Operations (0.13%) (2016: 0.13%)		
27,800	MMC	16,061	0.13
	Mining (0.20%) (2016: 0.13%)		
39,900	Press Metal	24,910	0.20

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Miscellaneous Manufacturers (0.10%) (2016: 0.07%)		
26,100	VS Industry	12,586	0.10
	Oil & Gas Services (0.18%) (2016: 0.16%)		
51,400	Dialog Group	22,990	0.18
	Real Estate (1.58%) (2016: 1.47%)		
80,400	IOI Properties Group	41,205	0.33
52,312	Mah Sing Group	19,742	0.16
75,600	SP Setia Group	61,464	0.49
34,340	Sunway	31,359	0.25
15,700	UEM Edgenta	9,656	0.07
35,800	UEM Sunrise	10,008	0.08
42,800	UOA Development	25,425	0.20
		198,859	1.58
	Retail (0.09%) (2016: 0.07%)		
14,300	Padini Holdings	11,726	0.09
	Semiconductors (0.23%) (2016: 0.18%)		
27,500	Inari Amertron	13,517	0.11
18,700	Unisem M	15,596	0.12
		29,113	0.23
	Transportation (0.14%) (2016: 0.07%)		
40,200	Bumi Armada Bhd	7,118	0.06
8,400	Pos Malaysia	10,371	0.08
		17,489	0.14
	Utilities — Electric (0.25%) (2016: 0.31%)		
125,000	Malakoff	30,867	0.25
		691,823	5.51
	Mexico (1.69%) (2016: 1.51%)		
	Auto Parts & Equipment (0.12%) (2016: 0.10%)		
6,148	Rassini	15,105	0.12
	Banks (0.11%) (2016: 0.11%)		
2,116	Banregio Grupo Financiero	13,441	0.11
	Diversified Financial Services (0.24%) (2016: 0.36%)		
10,772	Bolsa Mexicana de Valores	18,884	0.15
3,929	Unifin Financiera	10,919	0.09
		29,803	0.24
	Engineering & Construction (0.26%) (2016: 0.19%)		
5,360	Grupo Aeroportuario del Centro Norte	32,480	0.26
	Food (0.10%) (2016: 0.09%)		
6,058	Grupo Herdez	13,130	0.10

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Holding Companies – Diversified Operations (0.30%) (2016: 0.26%)		
7,214	Grupo Financiero Interacciones	38,107	0.30
	Real Estate (0.12%) (2016: 0.13%)		
10,210	Corp Inmobiliaria Vesta	15,135	0.12
	Real Estate Investment Trusts (0.44%) (2016: 0.27%)		
29,616	Mexico Real Estate Management	35,131	0.28
16,287	Concentradora Hipotecaria	20,427	0.16
		55,558	0.44
		212,759	1.69
	People’s Republic of China (17.02%) (2016: 16.11%)		
	Agriculture (0.08%) (2016: 0.08%)		
52,000	China Greenfresh Group	9,525	0.08
	Airlines (0.21%) (2016: 0.14%)		
32,000	China Southern Airlines	27,054	0.21
	Auto Manufacturers (0.52%) (2016: 0.45%)		
23,500	BAIC Motor	22,788	0.18
24,000	Guangzhou Automobile Group	42,119	0.34
		64,907	0.52
	Auto Parts & Equipment (0.43%) (2016: 0.41%)		
9,200	Fuyao Glass Industry Group	35,238	0.28
22,000	Weichai Power	19,276	0.15
		54,514	0.43
	Banks (0.60%) (2016: 0.66%)		
14,000	Bank of Jinzhou	15,782	0.12
61,000	Chongqing Rural Commercial Bank	41,180	0.33
36,000	Huishang Bank	18,584	0.15
		75,546	0.60
	Building & Construction Materials (0.33%) (2016: 0.32%)		
36,000	China Lesso Group Holdings	27,670	0.22
24,000	China National Building Material	14,265	0.11
		41,935	0.33
	Chemicals (0.40%) (2016: 0.50%)		
58,000	China BlueChemical	13,745	0.11
17,000	Fufeng Group	9,146	0.07
50,000	Sinopec Shanghai Petrochemical	26,773	0.22
		49,664	0.40

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Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Commercial Services (1.10%) (2016: 1.13%)		
12,000	China Maple Leaf Educational Systems	9,807	0.08
72,000	Dalian Port PDA	13,374	0.11
30,000	Goldpac Group	9,031	0.07
26,000	Jiangsu Expressway	36,703	0.29
14,000	Qingdao Port International	8,052	0.07
18,000	Shenzhen Expressway	16,394	0.13
34,000	Zhejiang Expressway	44,425	0.35
		<u>137,786</u>	<u>1.10</u>
	Consumer Durables & Apparels (0.22%) (2016: 0.23%)		
14,000	Best Pacific International Holdings	12,554	0.10
36,000	Cosmo Lady China Holdings	14,618	0.12
		<u>27,172</u>	<u>0.22</u>
	Diversified Financial Services (0.31%) (2016: 0.40%)		
56,000	Central China Securities	26,542	0.21
24,500	Guolian Securities	12,303	0.10
		<u>38,845</u>	<u>0.31</u>
	Electrical Components & Equipment (0.35%) (2016: 0.48%)		
10,000	Chaowei Power Holdings	5,892	0.04
26,000	Tianneng Power International	21,349	0.17
11,800	Xinjiang Goldwind Science & Technology	17,232	0.14
		<u>44,473</u>	<u>0.35</u>
	Energy – Alternate Sources (0.11%) (2016: 0.13%)		
46,000	Beijing Jingneng Clean Energy	13,553	0.11
	Engineering & Construction (0.46%) (2016: 0.47%)		
20,000	Beijing Capital International Airport	28,182	0.22
25,000	China Machinery Engineering	17,645	0.14
37,000	Metallurgical of China	12,513	0.10
		<u>58,340</u>	<u>0.46</u>
	Environmental Control (0.07%) (2016: 0.09%)		
48,000	CT Environmental Group	8,362	0.07
	Forest Products & Paper (0.09%) (2016: 0.08%)		
9,000	Shandong Chenming Paper Holdings	11,391	0.09
	Full Line Insurance (0.17%) (2016: 0.21%)		
96,000	China Reinsurance Group	21,275	0.17
	Health Care Services (0.06%) (2016: 0.00%)		
14,000	Harmonicare Medical Holdings	7,120	0.06
	Healthcare Products (0.12%) (2016: 0.12%)		
20,000	Shandong Weigao Group Medical Polymer	15,705	0.12

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WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Home Furnishings (0.39%) (2016: 0.39%)		
7,000	Hisense Kelon Electrical Holdings	11,926	0.09
36,200	Red Star Macalline Group	37,098	0.30
		49,024	0.39
	Iron & Steel (0.09%) (2016: 0.12%)		
29,000	Xingda International Holdings	11,739	0.09
	Lodging (0.06%) (2016: 0.06%)		
26,000	Shanghai Jin Jiang International Hotels Group	8,127	0.06
	Machinery, Construction & Mining (0.16%) (2016: 0.16%)		
41,400	Zoomlion Heavy Industry Science and Technology	20,153	0.16
	Mining (0.16%) (2016: 0.38%)		
10,000	Jiangxi Copper	16,422	0.13
4,000	Zhaojin Mining Industry	3,274	0.03
		19,696	0.16
	Miscellaneous Manufacturers (0.34%) (2016: 0.31%)		
23,700	China International Marine Containers Group	42,382	0.34
	Oil & Gas Services (0.32%) (2016: 0.34%)		
12,000	China Oilfield Services	9,623	0.08
33,500	Sinopec Engineering Group	30,211	0.24
		39,834	0.32
	Packaging & Containers (0.18%) (2016: 0.25%)		
36,000	Greatview Aseptic Packaging	22,458	0.18
	Pharmaceuticals (1.33%) (2016: 1.07%)		
16,000	China Shineway Pharmaceutical Group	16,192	0.13
19,000	Consun Pharmaceutical Group	14,749	0.12
23,000	Luye Pharma Group	12,610	0.10
3,500	Shanghai Fosun Pharmaceutical Group	13,562	0.11
261,000	Sihuan Pharmaceutical Holdings Group	109,329	0.87
		166,442	1.33
	Real Estate (5.65%) (2016: 4.10%)		
38,000	Beijing Capital Land	18,059	0.14
85,000	China Aoyuan Property Group	25,588	0.20
230,000	CIFI Holdings Group	102,236	0.82
108,000	Fantasia Holdings Group	15,633	0.13
122,000	Future Land Development Holdings	46,572	0.37
66,000	Guangzhou R&F Properties	102,638	0.82
49,000	Guorui Properties	14,751	0.12
109,500	KWG Property Holding	73,361	0.58
75,000	Powerlong Real Estate Holdings	32,281	0.26
93,500	Shui On Land	22,637	0.18
74,000	Sunac China Holdings	154,703	1.23

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As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Real Estate (5.65%) (2016: 4.10%) (continued)		
48,000	Times Property Holdings	30,006	0.24
119,000	Yuzhou Properties	70,426	0.56
		<u>708,891</u>	<u>5.65</u>
	Retail (1.40%) (2016: 1.24%)		
49,000	361 Degrees International	18,015	0.14
30,000	China Lilang	19,983	0.16
24,500	China Yongda Automobiles Services Holdings	24,950	0.20
46,500	China ZhengTong Auto Services Holdings	37,229	0.30
11,000	Golden Eagle Retail Group	15,218	0.12
7,300	Shanghai Pharmaceuticals Holding	21,742	0.17
67,500	XTEP International Holdings	26,027	0.21
7,000	Zhongsheng Group Holdings	13,056	0.10
		<u>176,220</u>	<u>1.40</u>
	Software (0.19%) (2016: 0.16%)		
8,000	Tian Ge Interactive Holdings	5,698	0.05
6,000	TravelSky Technology	17,677	0.14
		<u>23,375</u>	<u>0.19</u>
	Telecommunications (0.37%) (2016: 0.45%)		
15,500	BYD Electronic International	30,736	0.24
28,000	China Communications Services	16,141	0.13
		<u>46,877</u>	<u>0.37</u>
	Transportation (0.29%) (2016: 0.32%)		
16,000	COSCO SHIPPING Energy Transportation	8,936	0.07
18,000	Guangshen Railway	8,924	0.07
36,000	Sinotrans	18,446	0.15
		<u>36,306</u>	<u>0.29</u>
	Utilities – Electric (0.46%) (2016: 0.86%)		
36,000	Huadian Fuxin Energy	8,624	0.07
92,000	Huadian Power International	41,130	0.32
28,000	Huaneng Renewables	8,644	0.07
		<u>58,398</u>	<u>0.46</u>
		<u>2,137,089</u>	<u>17.02</u>
	Philippines (1.25%) (2016: 1.41%)		
	Airlines (0.10%) (2016: 0.11%)		
6,430	Cebu Air	12,475	0.10
	Food (0.14%) (2016: 0.15%)		
71,300	D&L Industries	16,984	0.14
	Holding Companies – Diversified Operations (0.08%) (2016: 0.07%)		
346,000	Premium Leisure	10,628	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Media (0.08%) (2016: 0.10%)		
67,100	Lopez Holdings	9,601	0.08
	Mining (0.05%) (2016: 0.07%)		
48,500	Nickel Asia	6,151	0.05
	Oil & Gas (0.05%) (2016: 0.09%)		
31,900	Petron	6,120	0.05
	Real Estate (0.37%) (2016: 0.41%)		
448,000	Filinvest Land	14,827	0.12
29,000	Robinsons Land	13,937	0.11
159,000	Vista Land & Lifescapes	18,307	0.14
		47,071	0.37
	Retail (0.19%) (2016: 0.19%)		
12,900	Puregold Price Club	11,389	0.09
7,610	Robinsons Retail Holdings	13,121	0.10
		24,510	0.19
	Utilities – Electric (0.19%) (2016: 0.22%)		
30,400	First Gen	11,387	0.09
8,690	First Philippine Holdings	12,055	0.10
		23,442	0.19
		156,982	1.25
	Poland (1.21%) (2016: 1.52%)		
	Chemicals (0.25%) (2016: 0.25%)		
1,161	Ciech	19,114	0.15
734	Grupa Azoty	12,529	0.10
		31,643	0.25
	Computers (0.26%) (2016: 0.29%)		
2,456	Asseco Poland	32,300	0.26
	Diversified Financial Services (0.14%) (2016: 0.12%)		
1,357	Warsaw Stock Exchange	17,865	0.14
	Food (0.14%) (2016: 0.15%)		
2,038	Eurocash	17,037	0.14
	Retail (0.11%) (2016: 0.10%)		
236	CCC	14,319	0.11
	Telecommunications (0.00%) (2016: 0.34%)		
	Utilities — Electric (0.31%) (2016: 0.27%)		
13,807	Energa	38,983	0.31
		152,147	1.21

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Republic of South Korea (9.27%) (2016: 8.49%)		
	Advertising (0.24%) (2016: 0.22%)		
1,222	Cheil Worldwide	19,652	0.16
184	Innocean Worldwide	10,260	0.08
		29,912	0.24
	Aerospace & Defense (0.08%) (2016: 0.10%)		
162	LIG Nex1	10,478	0.08
	Airlines (0.06%) (2016: 0.05%)		
238	Jeju Air	8,081	0.06
	Auto Parts & Equipment (0.43%) (2016: 0.47%)		
133	Halla Holdings	7,463	0.06
227	Hyundai Wia	13,848	0.11
97	Mando	21,830	0.18
230	S & T Motiv	10,152	0.08
		53,293	0.43
	Beverages (0.28%) (2016: 0.27%)		
1,726	Hite Jinro	35,149	0.28
	Building & Construction Materials (0.13%) (2016: 0.15%)		
163	IS Dongseo	6,268	0.05
5,332	Tongyang	10,602	0.08
		16,870	0.13
	Chemicals (0.60%) (2016: 0.62%)		
573	Huchems Fine Chemical	13,396	0.11
131	Kolon Industries	7,889	0.06
56	Korea Petrochemical Ind	12,383	0.10
195	Kumho Petrochemical	12,527	0.10
115	LG Hausys	11,006	0.09
350	LOTTE Fine Chemical	12,037	0.09
884	SAMHWA Paints Industrial	6,351	0.05
		75,589	0.60
	Consumer Durables & Apparels (0.23%) (2016: 0.16%)		
304	Hansae	7,121	0.06
812	LF	21,291	0.17
		28,412	0.23
	Distribution & Wholesale (0.29%) (2016: 0.27%)		
591	Hanwha	24,484	0.19
2,276	SK Networks	12,433	0.10
		36,917	0.29

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Diversified Financial Services (2.20%) (2016: 1.60%)		
1,410	Daishin Securities	19,040	0.15
3,070	DGB Financial Group	31,662	0.25
161	KIWOOM Securities	13,143	0.11
757	Korea Investment Holdings	46,380	0.37
1,317	Meritz Financial Group	16,403	0.13
16,777	Meritz Securities	74,196	0.59
5,832	NH Investment & Securities	75,694	0.60
		276,518	2.20
	Electrical Components & Equipment (0.17%) (2016: 0.13%)		
428	LS Industrial Systems	20,874	0.17
	Electronics (0.28%) (2016: 0.18%)		
1,769	Daeduck Electronics	17,085	0.14
647	KH Vatec	6,588	0.05
260	LEENO Industrial	10,907	0.09
		34,580	0.28
	Entertainment (0.13%) (2016: 0.12%)		
1,255	Paradise	15,740	0.13
	Food (0.35%) (2016: 0.35%)		
178	Binggrae	10,610	0.09
397	Daesang	9,178	0.07
55	NongShim	16,224	0.13
73	Samyang Holdings	7,816	0.06
		43,828	0.35
	Forest Products & Paper (0.09%) (2016: 0.08%)		
2,664	Moorim P&P	11,339	0.09
	Full Line Insurance (0.71%) (2016: 0.84%)		
2,488	Korean Reinsurance	26,312	0.21
2,038	Meritz Fire & Marine Insurance	35,714	0.28
3,146	Tongyang Life Insurance	27,469	0.22
		89,495	0.71
	Holding Companies – Diversified Operations (0.50%) (2016: 0.47%)		
2,583	Golfzon	12,371	0.10
418	Green Cross Holdings	11,618	0.09
752	Hankook Tire Worldwide	14,328	0.12
381	LS	24,276	0.19
		62,593	0.50
	Internet (0.08%) (2016: 0.07%)		
828	iMarketKorea	9,842	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Iron & Steel (0.27%) (2016: 0.17%)		
245	KISCO	9,829	0.08
906	Seah Besteel	24,191	0.19
		34,020	0.27
	Leisure Time (0.10%) (2016: 0.08%)		
162	Hana Tour Service	12,955	0.10
	Lodging (0.20%) (2016: 0.18%)		
1,301	Grand Korea Leisure	25,471	0.20
	Machinery – Diversified (0.26%) (2016: 0.37%)		
1,792	Doosan Heavy Industries & Construction	32,812	0.26
	Media (0.08%) (2016: 0.09%)		
666	KT Skylife	9,517	0.08
	Mining (0.08%) (2016: 0.11%)		
274	Poongsan	10,298	0.08
	Miscellaneous Manufacturers (0.28%) (2016: 0.29%)		
102	SK Materials	17,652	0.14
613	SKC	17,975	0.14
		35,627	0.28
	Pharmaceuticals (0.42%) (2016: 0.39%)		
692	Bukwang Pharmaceutical	12,913	0.10
124	Green Cross	18,912	0.15
481	IIDong Holdings	7,189	0.06
62	Yuhan	13,330	0.11
		52,344	0.42
	Real Estate (0.07%) (2016: 0.07%)		
3,074	Korea Real Estate Investment & Trust	8,812	0.07
	Retail (0.32%) (2016: 0.28%)		
191	Hotel Shilla	9,532	0.08
120	Hyundai Home Shopping Network	13,740	0.11
205	It's Skin	7,955	0.06
43	Shinsegae	8,625	0.07
		39,852	0.32
	Semiconductors (0.20%) (2016: 0.17%)		
1,802	Hanmi Semiconductor	13,246	0.10
400	Silicon Works	12,271	0.10
		25,517	0.20
	Software (0.06%) (2016: 0.06%)		
495	Hancom	7,376	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (0.08%) (2016: 0.08%)		
1,057	Partron	9,608	0.08
		1,163,719	9.27
	South Africa (8.26%) (2016: 9.35%)		
	Agriculture (0.16%) (2016: 0.15%)		
1,807	Astral Foods	20,411	0.16
	Auto Parts & Equipment (0.08%) (2016: 0.08%)		
1,023	Hudaco Industries	10,033	0.08
	Beverages (0.09%) (2016: 0.00%)		
16,629	Capevin Holdings	11,486	0.09
	Chemicals (0.07%) (2016: 0.11%)		
918	Omnia Holdings	9,178	0.07
	Coal (0.18%) (2016: 0.19%)		
3,230	Exxaro Resources	22,926	0.18
	Commercial Services (0.15%) (2016: 0.15%)		
31,022	KAP Industrial Holdings	19,249	0.15
	Computers (0.20%) (2016: 0.18%)		
5,567	DataTec	25,599	0.20
	Diversified Financial Services (1.40%) (2016: 1.55%)		
31,399	Alexander Forbes Group Holdings	16,655	0.13
11,904	Coronation Fund Managers	59,227	0.47
8,927	Investec	65,748	0.53
1,986	JSE	18,569	0.15
6,989	Peregrine Holdings	15,410	0.12
		175,609	1.40
	Engineering & Construction (0.20%) (2016: 0.21%)		
12,079	Murray & Roberts Holdings	12,049	0.10
1,167	Wilson Bayly Holmes-Ovcon	12,468	0.10
		24,517	0.20
	Food (0.44%) (2016: 0.61%)		
2,368	Oceana Group	16,428	0.13
3,267	SPAR Group	38,426	0.31
		54,854	0.44
	Forest Products & Paper (0.43%) (2016: 0.38%)		
2,093	Mondi	54,170	0.43
	Full Line Insurance (0.36%) (2016: 0.36%)		
2,442	Santam	44,602	0.36

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Holding Companies – Diversified Operations (0.83%) (2016: 0.89%)		
7,106	AVI	51,522	0.41
4,499	Barloworld	37,359	0.30
1,639	Tongaat Hulett	14,573	0.12
		103,454	0.83
	Lodging (0.31%) (2016: 0.50%)		
993	City Lodge Hotels	10,620	0.08
16,797	Tsogo Sun Holdings	28,729	0.23
		39,349	0.31
	Mining (0.45%) (2016: 0.63%)		
2,934	African Rainbow Minerals	18,879	0.15
1,658	Assore	24,658	0.20
25,043	Drdgold	7,932	0.06
2,789	Harmony Gold Mining	4,615	0.04
		56,084	0.45
	Miscellaneous Manufacturers (0.16%) (2016: 0.17%)		
2,513	Aeci	20,384	0.16
	Packaging & Containers (0.06%) (2016: 0.07%)		
3,576	Mpact	7,656	0.06
	Real Estate Investment Trusts (0.47%) (2016: 0.51%)		
6,578	Hyprop Investments	58,613	0.47
	Retail (1.88%) (2016: 2.24%)		
382	Cashbuild	10,204	0.08
2,767	Clicks Group	29,565	0.23
5,821	Foschini Group	60,989	0.49
6,071	Lewis Group	15,128	0.12
2,002	Massmart Holdings	16,120	0.13
5,846	Pick n Pay Stores	26,329	0.21
14,296	Truworths International	78,013	0.62
		236,348	1.88
	Technology Hardware & Equipment (0.28%) (2016: 0.29%)		
6,339	Reunert	35,472	0.28
	Telecommunications (0.06%) (2016: 0.08%)		
6,495	Blue Label Telecoms	7,436	0.06
		1,037,430	8.26
	Taiwan (25.19%) (2016: 23.57%)		
	Aerospace & Defense (0.16%) (2016: 0.18%)		
17,000	Aerospace Industrial Development	20,007	0.16

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Agriculture (0.10%) (2016: 0.10%)		
12,000	Great Wall Enterprise	12,742	0.10
	Airlines (0.49%) (2016: 0.52%)		
136,000	China Airlines	41,265	0.33
41,000	Eva Airways	20,284	0.16
		61,549	0.49
	Auto Manufacturers (0.22%) (2016: 0.20%)		
30,000	Yulon Motor	26,923	0.22
	Auto Parts & Equipment (0.70%) (2016: 0.69%)		
1,000	Cub Elecparts	13,050	0.10
1,000	Global PMX	4,816	0.04
3,127	Hota Industrial Manufacturing	15,419	0.12
20,242	Kenda Rubber Industrial	32,140	0.26
6,000	Tong Yang Industry	11,144	0.09
11,000	TYC Brother Industrial	11,644	0.09
		88,213	0.70
	Banks (0.57%) (2016: 0.54%)		
82,082	Far Eastern International Bank	26,389	0.21
13,000	King's Town Bank	13,419	0.11
94,000	Taichung Commercial Bank	31,673	0.25
		71,481	0.57
	Beverages (0.05%) (2016: 0.06%)		
1,000	Grape King Bio	6,657	0.05
	Chemicals (1.78%) (2016: 1.80%)		
12,000	China General Plastics	11,124	0.09
5,000	China Steel Chemical	19,149	0.15
19,180	China Synthetic Rubber	20,428	0.16
24,560	Eternal Materials	27,531	0.22
25,000	Grand Pacific Petrochemical	17,423	0.14
18,000	LCY Chemical	24,793	0.20
19,000	Nantex Industry	14,990	0.12
3,000	Swancor Holding	6,568	0.05
30,000	Taiwan Fertilizer	39,892	0.32
20,000	Taiwan Styrene Monomer	14,135	0.11
14,000	TSRC	16,108	0.13
23,000	USI	11,719	0.09
		223,860	1.78
	Commercial Services (0.15%) (2016: 0.15%)		
6,000	Taiwan Secom	18,087	0.15

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Computers (3.42%) (2016: 3.19%)		
5,000	Adlink Technology	10,125	0.08
6,000	Aten International	16,568	0.13
19,060	Chicony Electronics	48,308	0.38
17,000	Clevo	15,256	0.12
40,000	Elitegroup Computer Systems	27,022	0.21
5,049	Flytech Technology	16,465	0.13
17,000	Getac Technology	22,633	0.18
20,000	Gigabyte Technology	26,956	0.21
8,000	IEI Integration	12,360	0.10
98,000	Inventec	79,895	0.64
1,000	King Slide Works	14,037	0.11
2,034	Posiflex Technology	11,033	0.09
12,000	Primax Electronics	24,615	0.20
47,000	Qisda	35,922	0.29
67,515	Wistron	68,691	0.55
		429,886	3.42
	Consumer Durables & Apparels (0.54%) (2016: 0.49%)		
12,000	De Licacy Industrial	11,558	0.09
42,000	Far Eastern Department Stores	21,746	0.17
7,105	Makalot Industrial	34,334	0.28
		67,638	0.54
	Diversified Financial Services (0.17%) (2016: 0.15%)		
44,000	China Bills Finance	21,769	0.17
	Electrical Components & Equipment (0.58%) (2016: 0.59%)		
14,000	AcBel Polytech	10,884	0.09
2,000	Kung Long Batteries Industrial	10,651	0.09
12,000	Sunonwealth Electric Machine Industry	15,503	0.12
1,000	Voltronic Power Technology	16,469	0.13
43,000	Walsin Lihwa	18,942	0.15
		72,449	0.58
	Electronics (5.32%) (2016: 4.74%)		
2,000	Chang Wah Electromaterials	8,613	0.07
2,000	Chaun-Choung Technology	8,481	0.07
16,000	Cheng Uei Precision Industry	21,985	0.17
3,000	Chilisin Electronics	8,087	0.06
9,000	Chin-Poon Industrial	18,343	0.15
6,000	Chroma ATE	19,329	0.15
38,000	Compeq Manufacturing	30,980	0.25
3,000	CyberPower Systems	9,566	0.08
4,000	Elite Advanced Laser	18,080	0.14
9,000	Elite Material	43,639	0.35

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electronics (5.32%) (2016: 4.74%) (continued)			
4,242	FLEXium Interconnect	15,967	0.13
11,000	ITEQ	15,983	0.13
12,000	Kinsus Interconnect Technology	31,834	0.25
3,000	Lotes	13,067	0.10
3,000	Merry Electronics	18,639	0.15
13,000	Micro-Star International	30,214	0.24
11,000	MIN AIK Technology	12,096	0.10
24,000	Radiant Opto-Electronics	53,412	0.43
6,109	Sinbon Electronics	14,419	0.11
35,750	Synnex Technology International	40,075	0.32
7,000	Systemex	14,934	0.12
13,000	Taiwan PCB Techvest	13,376	0.11
11,000	Test Research	13,651	0.11
5,090	Topco Scientific	15,695	0.12
12,000	Tripod Technology	38,225	0.30
11,000	TXC	16,308	0.13
53,000	WPG Holdings	70,736	0.56
15,881	WT Microelectronics	23,519	0.19
8,201	Yageo	28,577	0.23
		667,830	5.32
Engineering & Construction (0.36%) (2016: 0.28%)			
53,000	BES Engineering	11,185	0.09
20,000	CTCI	34,057	0.27
		45,242	0.36
Entertainment (0.11%) (2016: 0.12%)			
8,000	Holiday Entertainment	13,517	0.11
Environmental Control (0.27%) (2016: 0.24%)			
4,000	Cleanaway	23,866	0.19
2,000	Sunny Friend Environmental Technology	10,322	0.08
		34,188	0.27
Food (0.64%) (2016: 0.55%)			
7,000	Charoen Pokphand Enterprise	17,166	0.14
27,405	Lien Hwa Industrial	25,405	0.20
7,000	Namchow Chemical Industrial	14,819	0.12
8,551	Standard Foods	22,966	0.18
		80,356	0.64
Forest Products & Paper (0.26%) (2016: 0.16%)			
29,298	Long Chen Paper	32,842	0.26
Hand & Machine Tools (0.14%) (2016: 0.13%)			
7,000	Kinik	17,673	0.14

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Home Furnishings (0.22%) (2016: 0.22%)		
22,000	Sampo	12,728	0.10
3,000	Zeng Hsing Industrial	14,300	0.12
		27,028	0.22
	Internet (0.11%) (2016: 0.13%)		
2,000	momo.com	13,840	0.11
	Iron & Steel (0.46%) (2016: 0.45%)		
16,000	China Metal Products	16,016	0.13
10,000	Feng Hsin Steel	16,634	0.13
32,000	Tung Ho Steel Enterprise	25,457	0.20
		58,107	0.46
	Leisure Time (0.26%) (2016: 0.24%)		
6,000	Merida Industry	32,150	0.26
	Lodging (0.17%) (2016: 0.17%)		
4,000	Formosa International Hotels	21,762	0.17
	Machinery – Diversified (0.84%) (2016: 0.75%)		
17,000	Chung Hsin Electric & Machinery Manufacturing	11,847	0.09
7,000	Mirle Automation	9,480	0.07
12,000	Rechi Precision	13,669	0.11
8,000	Syncmold Enterprise	18,593	0.15
31,000	Teco Electric and Machinery	29,808	0.24
13,000	Yungtay Engineering	22,137	0.18
		105,534	0.84
	Mining (0.10%) (2016: 0.10%)		
25,000	Ton Yi Industrial	12,040	0.10
	Miscellaneous Manufacturers (0.11%) (2016: 0.10%)		
2,000	Hiwin Technologies	13,511	0.11
	Office & Business Equipment (0.09%) (2016: 0.09%)		
8,000	Taiwan FU Hsing Industrial	11,098	0.09
	Other Industrial (0.08%) (2016: 0.06%)		
2,000	Iron Force Industrial	9,796	0.08
	Packaging & Containers (0.11%) (2016: 0.11%)		
7,153	Taiwan Hon Chuan Enterprise	14,273	0.11
	Real Estate (2.17%) (2016: 1.96%)		
6,100	Chong Hong Construction	13,776	0.11
39,000	Farglory Land Development	50,000	0.40
71,600	Highwealth Construction	118,627	0.94
12,000	Huaku Development	27,692	0.22
18,000	Hung Poo Real Estate Development	13,846	0.11
23,000	Kindom Construction	15,386	0.12
27,000	Prince Housing & Development	10,829	0.09

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Real Estate (2.17%) (2016: 1.96%) (continued)		
14,000	Run Long Construction	22,643	0.18
		272,799	2.17
	Retail (0.00%) (2016: 0.15%)		
	Semiconductors (3.02%) (2016: 2.77%)		
12,000	Elan Microelectronics	16,686	0.13
14,000	Everlight Electronics	22,551	0.18
10,200	Faraday Technology	12,893	0.10
2,000	Foxsemicon Integrated Technology	10,322	0.08
13,000	Greatek Electronics	21,111	0.17
8,000	Holtek Semiconductor	14,990	0.12
24,000	Novatek Microelectronics	97,041	0.77
7,000	Nuvoton Technology	10,148	0.08
31,000	OptoTech	17,987	0.14
13,000	Powertech Technology	40,128	0.32
7,000	Realtek Semiconductor	25,197	0.20
4,000	Sitronix Technology	12,334	0.10
5,000	Tong Hsing Electronic Industries	20,792	0.17
13,000	Transcend Information	43,590	0.35
6,750	Visual Photonics Epitaxy	13,536	0.11
		379,306	3.02
	Telecommunications (0.77%) (2016: 0.75%)		
12,000	Accton Technology	30,611	0.24
4,000	Arcadyan Technology	6,758	0.05
13,000	CyberTAN Technology	8,590	0.07
7,000	Sercomm	18,179	0.15
7,110	Wistron NeWeb	21,176	0.17
11,000	Zinwell	11,264	0.09
		96,578	0.77
	Textile (0.09%) (2016: 0.07%)		
3,000	Taiwan Paiho	11,292	0.09
	Transportation (0.56%) (2016: 0.57%)		
20,000	U-Ming Marine Transport	20,907	0.17
87,000	Wan Hai Lines	49,049	0.39
		69,956	0.56
		3,161,979	25.19
	Thailand (10.91%) (2016: 12.21%)		
	Advertising (0.12%) (2016: 0.13%)		
90,100	VGI Global Media	15,118	0.12

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (0.87%) (2016: 0.74%)		
29,700	Kiatnakin Bank	62,513	0.50
228,200	LH Financial Group	12,092	0.09
25,700	Thanachart Capital	34,801	0.28
		109,406	0.87
	Beverages (0.23%) (2016: 0.28%)		
8,100	Carabao Group	16,334	0.13
46,500	Ichitan Group	11,977	0.10
		28,311	0.23
	Building & Construction Materials (0.67%) (2016: 0.63%)		
4,064	Siam City Cement	38,881	0.31
40,400	Tipco Asphalt	26,878	0.21
113,300	TPI Polene	7,605	0.06
31,200	Vanachai Group	11,297	0.09
		84,661	0.67
	Chemicals (0.75%) (2016: 0.83%)		
31,900	IRPC	5,024	0.04
431,700	IRPC NVDR	67,989	0.54
24,000	Siamgas & Petrochemicals	9,962	0.08
26,400	Sri Trang Agro-Industry	11,580	0.09
		94,555	0.75
	Coal (0.26%) (2016: 0.33%)		
67,141	Banpu	32,809	0.26
	Commercial Services (0.12%) (2016: 0.10%)		
10,800	Bangkok Aviation Fuel Services	14,784	0.12
	Consumer Durables & Apparels (0.11%) (2016: 0.07%)		
26,000	MC Group	14,006	0.11
	Cosmetics & Personal Care (0.09%) (2016: 0.10%)		
33,500	Beauty Community	10,651	0.09
	Diversified Financial Services (0.39%) (2016: 0.33%)		
67,900	Asia Plus Group Holdings	7,275	0.06
18,400	Tisco Financial Group	41,166	0.33
		48,441	0.39
	Electronics (0.44%) (2016: 0.38%)		
25,600	Hana Microelectronics	37,869	0.30
5,600	KCE Electronics	17,886	0.14
		55,755	0.44

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Energy – Alternate Sources (0.17%) (2016: 0.00%)		
34,100	SPCG	20,779	0.17
	Engineering & Construction (0.28%) (2016: 0.24%)		
20,400	CH Karnchang	17,415	0.14
13,800	Sino-Thai Engineering & Construction	11,273	0.09
10,800	Toyo-Thai	5,850	0.05
		34,538	0.28
	Entertainment (0.16%) (2016: 0.15%)		
20,600	Major Cineplex Group	20,467	0.16
	Food (0.83%) (2016: 0.91%)		
14,100	MK Restaurants Group	25,942	0.21
10,318	Taokaenoi Food & Marketing	6,804	0.05
62,300	Thai Union Frozen Products	38,697	0.31
11,600	Thai Union Group A	7,205	0.06
29,000	Thai Vegetable Oil	25,824	0.20
		104,472	0.83
	Full Line Insurance (0.26%) (2016: 0.32%)		
12,300	Bangkok Life Assurance	16,113	0.13
12,508	Dhipaya Insurance	16,109	0.13
		32,222	0.26
	Health Care Services (0.12%) (2016: 0.15%)		
91,600	Chularat Hospital	6,579	0.05
113,700	Vibhavadi Medical Center	9,037	0.07
		15,616	0.12
	Home Builders (0.35%) (2016: 0.40%)		
64,500	AP Thailand	15,380	0.12
19,867	Quality Houses	1,509	0.01
355,400	Quality Houses NVDR	26,992	0.22
		43,881	0.35
	Iron & Steel (0.08%) (2016: 0.11%)		
81,200	BJC Heavy Industries	9,514	0.08
	Lodging (0.10%) (2016: 0.12%)		
11,400	Central Plaza Hotel	12,752	0.10
	Media (0.29%) (2016: 0.25%)		
59,700	BEC World	36,906	0.29
	Miscellaneous Manufacturers (0.08%) (2016: 0.09%)		
28,000	Eastern Polymer Group	10,386	0.08
	Oil & Gas (0.79%) (2016: 0.78%)		
37,700	Bangchak Corporation NVDR	37,179	0.30
4,100	Bangchak Corporation	4,043	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas (0.79%) (2016: 0.78%) (continued)		
135,799	Star Petroleum Refining	58,365	0.46
		99,587	0.79
	Other Industrial (0.08%) (2016: 0.13%)		
42,980	STP & I	10,312	0.08
	Packaging & Containers (0.04%) (2016: 0.05%)		
12,079	Sahamitr Pressure Container	4,978	0.04
	Real Estate (1.42%) (2016: 1.80%)		
35,900	Amata	18,177	0.15
495,600	Bangkok Land	26,699	0.21
58,900	LPN Development	20,633	0.16
47,700	Platinum Group	9,899	0.08
53,000	Sansiri	3,526	0.03
668,500	Sansiri NVDR	44,475	0.35
150,000	SC Asset	14,660	0.12
39,500	Supalai	30,233	0.24
23,993	TICON Industrial Connection	10,312	0.08
		178,614	1.42
	Retail (0.27%) (2016: 0.34%)		
28,000	Jay Mart NVDR	10,303	0.08
10,700	PTG Energy	6,111	0.05
10,300	Robinson Department Store	17,662	0.14
		34,076	0.27
	Telecommunications (0.63%) (2016: 1.28%)		
14,300	Jasmine International	3,431	0.03
265,500	Jasmine International NVDR	63,698	0.51
24,800	Thaicom	11,754	0.09
		78,883	0.63
	Utilities — Electric (0.63%) (2016: 0.87%)		
25,800	Global Power Synergy	27,532	0.22
33,300	Ratchaburi Electricity Generating Holding NVDR	50,974	0.41
		78,506	0.63
	Water (0.27%) (2016: 0.30%)		
108,500	TTW	33,856	0.27
		1,368,842	10.90
	Turkey (3.56%) (2016: 3.76%)		
	Auto Manufacturers (0.10%) (2016: 0.14%)		
412	Otokar Otomotiv Ve Savunma Sanayi	12,959	0.10
	Auto Parts & Equipment (0.26%) (2016: 0.24%)		
6,622	Brisa Bridgestone Sabanci Sanayi ve Ticaret	13,479	0.11
120	EGE Endustri VE Ticaret	8,029	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Auto Parts & Equipment (0.26%) (2016: 0.24%) (continued)		
9,010	Goodyear Lastikleri TAS	11,485	0.09
		32,993	0.26
	Banks (0.10%) (2016: 0.10%)		
33,316	Albaraka Turk Katilim Bankasi	12,106	0.10
	Building & Construction Materials (0.17%) (2016: 0.38%)		
5,945	Bolu Cimento Sanayii	10,042	0.08
2,766	Cimsa Cimento Sanayi VE Ticaret	11,888	0.09
		21,930	0.17
	Chemicals (0.79%) (2016: 0.67%)		
8,475	Aksa Akrilik Kimya Sanayii	32,191	0.26
4,995	Kordsa Global Endustriyel Iplik ve Kord Bezi Sanayi ve Ticaret	11,883	0.09
29,531	Soda Sanayii	54,995	0.44
		99,069	0.79
	Engineering & Construction (0.59%) (2016: 0.55%)		
13,922	TAV Havalimanlari Holding	74,579	0.59
	Food (0.12%) (2016: 0.10%)		
2,361	Ulker Biskuvi Sanayi	14,880	0.12
	Holding Companies – Diversified Operations (0.09%) (2016: 0.08%)		
4,539	Tekfen Holding	11,236	0.09
	Home Furnishings (0.14%) (2016: 0.15%)		
5,355	Vestel Beyaz Esya Sanayi ve Ticaret	17,285	0.14
	Machinery – Diversified (0.28%) (2016: 0.31%)		
1,603	Turk Traktor ve Ziraat Makineleri	35,928	0.28
	Miscellaneous Manufacturers (0.19%) (2016: 0.16%)		
21,814	Trakya Cam Sanayii	23,966	0.19
	Other Consumer, Cyclical (0.44%) (2016: 0.40%)		
41,988	Turkiye Sise ve Cam Fabrikalari	54,831	0.44
	Pharmaceuticals (0.08%) (2016: 0.07%)		
8,616	Selcuk Ecza Deposu Ticaret ve Sanayi	10,028	0.08
	Real Estate Investments Trust (0.08%) (2016: 0.00%)		
6,780	Torunlar Gayrimenkul Yatirim Ortakligi	9,470	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (0.00%) (2016: 0.30%)		
	Utilities – Electric (0.13%) (2016: 0.11%)		
9,987	Alarko Holding	16,217	0.13
		<u>447,477</u>	<u>3.56</u>
	Total Equities	<u>12,517,354</u>	<u>99.69</u>
	Rights (0.00%) (2016: 0.00%)		
	Taiwan (0.00%) (2016: 0.00%)		
1,393	De Licacy Industrial	174	0.00
	Total Rights	<u>174</u>	<u>0.00</u>
	Warrants (0.01%) (2016: 0.00%)		
	Thailand (0.01%) (2016: 0.00%)		
6,222	Jay Mart	502	0.01
8,746	Vibhavadi Medical Center	—	0.00
	Total Warrants	<u>502</u>	<u>0.01</u>
	Total Transferable Securities (99.70%) (2016: 99.75%)	12,518,030	99.70
	Total Investments (99.70%) (2016: 99.75%)	12,518,030	99.70
	Other Net Assets (0.30%) (2016: 0.25%)	37,158	0.30
	Net Assets (100.00%) (2016: 100%)	<u>12,555,188</u>	<u>100.00</u>
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		98.06
	Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)		0.00
	Other assets		1.94
			<u>100.00</u>

Abbreviations used:

NVDR – Non-voting Depository Receipt

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree ISEQ 20[®] UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (99.93%) (2016: 99.96%)		
	Equities (99.93%) (2016: 99.96%)		
	Ireland (96.77%) (2016: 95.35%)		
	Agriculture (1.00%) (2016: 0.98%)		
34,128	Origin Enterprises	217,839	1.00
	Airlines (20.06%) (2016: 19.04%)		
244,549	Ryanair Holdings	4,392,100	20.06
	Banks (8.33%) (2016: 8.41%)		
7,529,104	Bank of Ireland	1,731,694	7.91
33,000	Permanent TSB Group Holdings	90,750	0.42
		1,822,444	8.33
	Beverages (1.18%) (2016: 1.48%)		
80,479	C&C Group	259,062	1.18
	Building & Construction Materials (24.41%) (2016: 24.91%)		
133,721	CRH	4,142,008	18.92
39,968	Kingspan Group	1,201,238	5.49
		5,343,246	24.41
	Entertainment (9.59%) (2016: 10.63%)		
22,457	Paddy Power Betfair	2,099,056	9.59
	Food (18.83%) (2016: 18.24%)		
52,456	Glanbia	898,309	4.10
40,673	Kerry Group	3,063,897	14.00
74,195	Total Produce	161,003	0.73
		4,123,209	18.83
	Forest Products & Paper (7.83%) (2016: 6.38%)		
62,871	Smurfit Kappa Group	1,713,549	7.83
	Full Line Insurance (0.26%) (2016: 0.24%)		
6,861	FBD Holdings	56,603	0.26
	Internet (0.20%) (2016: 0.00%)		
11,184	Datalex	44,736	0.20
	Lodging (1.12%) (2016: 1.10%)		
50,816	Dalata Hotel Group	244,933	1.12
	Real Estate Investment Trusts (2.93%) (2016: 2.95%)		
181,690	Green REIT	258,545	1.18
184,036	Hibernia REIT	253,050	1.16
95,629	Irish Residential Properties REIT	130,055	0.59
		641,650	2.93

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree ISEQ 20[®] UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transportation (1.03%) (2016: 0.99%)		
44,412	Irish Continental Group	225,613	1.03
		21,184,040	96.77
	Switzerland (3.16%) (2016: 4.61%)		
	Food (3.16%) (2016: 4.61%)		
22,697	Aryzta AG (Quoted in Ireland)	657,079	3.00
1,200	Aryzta AG (Quoted in U.K.)	35,346	0.16
		692,425	3.16
	Total Equities	21,876,465	99.93
	Total Transferable Securities (99.93%) (2016: 99.96%)	21,876,465	99.93
	Total Investments (99.93%) (2016: 99.96%)	21,876,465	99.93
	Other Net Assets (00.07%) (2016: 0.04%)	15,319	00.07
	Net Assets (100.00%) (2016: 100%)	21,891,784	100.00
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		99.89
	Other assets		0.11
			100.00

Abbreviations used:

REIT – Real Estate Investment Trust

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Germany Equity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Transferable Securities (100.32%) (2016: 99.88%)		
	Equities (100.32%) (2016: 99.88%)		
	Germany (100.32%) (2016: 99.88%)		
	Advertising (0.42%) (2016: 0.00%)		
2,262	Stroeer SE & Co	104,154	0.42
	Aerospace & Defense (0.53%) (2016: 0.74%)		
1,207	MTU Aero Engines	130,887	0.53
	Agriculture (0.08%) (2016: 0.08%)		
691	BayWa	18,882	0.08
	Airlines (0.96%) (2016: 0.99%)		
13,498	Deutsche Lufthansa	236,151	0.96
	Auto Manufacturers (12.78%) (2016: 11.71%)		
16,426	Bayerische Motoren Werke	1,172,297	4.75
27,176	Daimler	1,512,138	6.13
3,924	Volkswagen	467,725	1.90
		3,152,160	12.78
	Auto Parts & Equipment (3.67%) (2016: 3.91%)		
3,685	Continental	611,373	2.48
2,053	ElringKlinger	30,248	0.12
3,549	Hella KGaA Hueck & Co	134,294	0.55
540	Norma Group	21,579	0.09
1,461	Rheinmetall	106,630	0.43
		904,124	3.67
	Banks (1.88%) (2016: 1.71%)		
4,813	Aareal Bank	146,687	0.60
23,217	Deutsche Bank	316,490	1.28
		463,177	1.88
	Building & Construction Materials (1.12%) (2016: 1.15%)		
3,721	HeidelbergCement	276,572	1.12
	Chemicals (13.01%) (2016: 15.87%)		
19,328	BASF	1,376,183	5.58
3,776	Brenntag	168,031	0.68
4,292	Covestro	238,214	0.97
15,601	Evonik Industries	383,354	1.55
2,476	Fuchs Petrolub	89,898	0.36
5,345	K & S	105,222	0.43
1,843	Lanxess	107,274	0.44
3,232	Linde	470,520	1.91
2,416	Symrise	131,568	0.53
1,661	Wacker Chemie	138,626	0.56
		3,208,890	13.01

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Germany Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Commercial Services (0.28%) (2016: 0.27%)		
1,521	Hamburger Hafen und Logistik	25,535	0.10
681	Sixt	31,644	0.13
234	Wirecard	11,449	0.05
		68,628	0.28
	Computers (0.48%) (2016: 0.05%)		
196	Bechtle	19,361	0.08
1,578	Diebold Nixdorf	99,761	0.40
		119,122	0.48
	Consumer Durables & Apparels (1.36%) (2016: 1.49%)		
2,282	Adidas	336,125	1.36
	Cosmetics & Personal Care (0.67%) (2016: 0.74%)		
2,056	Beiersdorf	166,158	0.67
	Diversified Financial Services (1.45%) (2016: 1.31%)		
4,398	Deutsche Boerse	356,897	1.45
	Electrical Components & Equipment (0.59%) (2016: 0.76%)		
388	Leoni	15,356	0.06
2,140	Osram Licht	131,063	0.53
		146,419	0.59
	Energy – Alternate Sources (0.03%) (2016: 0.00%)		
834	CropEnergies	7,089	0.03
	Engineering & Construction (0.82%) (2016: 0.79%)		
1,073	Bilfinger	32,316	0.13
1,208	Hochtief	170,135	0.69
		202,451	0.82
	Entertainment (0.04%) (2016: 0.00%)		
92	bet-at-home.com	10,263	0.04
	Food (1.56%) (2016: 1.84%)		
10,864	Metro	281,931	1.14
6,459	Suedzucker	103,474	0.42
		385,405	1.56
	Full Line Insurance (12.95%) (2016: 13.29%)		
9,938	Allianz	1,504,383	6.10
4,905	Hannover Rueck	452,005	1.83
6,162	Muenchener Rueckversicherungs-Gesellschaft	955,238	3.87
9,838	Talanx	282,473	1.15
		3,194,099	12.95
	Hand & Machine Tools (0.34%) (2016: 0.47%)		
1,923	DMG Mori	83,066	0.34

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Germany Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Health Care Services (2.15%) (2016: 2.25%)		
4,238	Fresenius	279,313	1.13
3,380	Fresenius Medical Care	249,802	1.02
		529,115	2.15
	Healthcare Products (0.08%) (2016: 0.06%)		
512	Carl Zeiss Meditec	20,428	0.08
	Holding Companies - Diversified Operations (0.65%) (2016: 0.64%)		
5,130	GEA Group	161,394	0.65
	Household Products (1.28%) (2016: 1.31%)		
3,383	Henkel	314,572	1.28
	Iron & Steel (0.57%) (2016: 0.75%)		
466	Salzgitter	14,614	0.06
5,775	ThyssenKrupp	126,135	0.51
		140,749	0.57
	Leisure Time (1.72%) (2016: 1.40%)		
3,691	CTS Eventim	125,488	0.51
26,715	TUI	298,259	1.21
		423,747	1.72
	Machinery – Diversified (2.90%) (2016: 2.57%)		
1,297	Duerr	118,496	0.48
2,036	KION Group	119,634	0.48
96	Koenig & Bauer	4,992	0.02
1,042	Krones	92,774	0.38
4,133	MAN	340,655	1.38
200	Pfeiffer Vacuum Technology	22,505	0.09
279	Washtec	16,497	0.07
		715,553	2.90
	Machinery, Construction & Mining (0.63%) (2016: 0.63%)		
3,153	Aurelius	130,217	0.53
1,348	Wacker Neuson	25,128	0.10
		155,345	0.63
	Media (2.25%) (2016: 0.86%)		
4,320	Axel Springer	199,522	0.81
11,061	ProSiebenSat.1 Media	355,854	1.44
		555,376	2.25
	Miscellaneous Manufacturers (5.73%) (2016: 6.54%)		
371	Indus Holding	20,230	0.08
381	Jenoptik	7,683	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Germany Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Miscellaneous Manufacturers (5.73%) (2016: 6.54%) (continued)		
13,098	Siemens	1,384,118	5.62
		<u>1,412,031</u>	<u>5.73</u>
	Other Industrial (0.47%) (2016: 0.63%)		
1,652	Aurubis	99,725	0.41
1,949	Kloeckner & Co	15,779	0.06
		<u>115,504</u>	<u>0.47</u>
	Packaging & Containers (0.08%) (2016: 0.06%)		
308	Gerresheimer	19,047	0.08
	Pharmaceuticals (6.28%) (2016: 6.33%)		
13,673	Bayer	1,359,041	5.51
1,757	Merck	163,145	0.66
506	Stada Arzneimittel	27,586	0.11
		<u>1,549,772</u>	<u>6.28</u>
	Retail (1.47%) (2016: 1.86%)		
2,698	Fielmann	160,002	0.65
3,249	Hugo Boss	174,877	0.71
1,405	Takkt	27,005	0.11
		<u>361,884</u>	<u>1.47</u>
	Semiconductors (0.84%) (2016: 1.13%)		
12,809	Infineon Technologies	207,901	0.84
	Software (4.27%) (2016: 4.59%)		
199	CompuGroup Medical	8,585	0.03
263	Nemetschek	15,056	0.06
12,464	SAP	1,000,837	4.06
870	Software	29,296	0.12
		<u>1,053,774</u>	<u>4.27</u>
	Telecommunications (5.47%) (2016: 5.56%)		
97,729	Deutsche Telekom	1,348,957	5.47
	Transportation (3.83%) (2016: 3.37%)		
32,273	Deutsche Post	930,037	3.77
517	VTG	15,500	0.06
		<u>945,537</u>	<u>3.83</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Germany Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>	
	Utilities – Electric (4.63%) (2016: 2.17%)			
47,066	E.ON	340,862	1.38	
20,285	Innogy	613,869	2.49	
12,922	Uniper	186,475	0.76	
		<u>1,141,206</u>	<u>4.63</u>	
		<u>24,742,611</u>	<u>100.32</u>	
	Total Equities	<u>24,742,611</u>	<u>100.32</u>	
	Total Transferable Securities (100.32%) (2016: 99.88%)	<u>24,742,611</u>	<u>100.32</u>	
	Financial Derivative Instruments ((0.76)% (2016: (0.28)%)			
	Open Forward Foreign Currency Exchange Contracts ((0.76)% (2016: (0.28)%)			
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) GBP</i>	<i>Fund %</i>
05/07/2017	CHF 696,462	EUR 640,658	(2,642)	(0.01)
05/07/2017	CHF 625,738	EUR 575,294	(2,105)	(0.01)
05/07/2017	CHF 6,528	EUR 6,002	(22)	0.00
05/07/2017	EUR 856,784	GBP 755,837	(3,520)	(0.01)
05/07/2017	EUR 421,295	GBP 367,277	2,650	0.01
05/07/2017	EUR 14,872	USD 16,751	163	0.00
05/07/2017	GBP 11,812,325	EUR 13,549,663	(85,254)	(0.35)
05/07/2017	GBP 10,957,699	EUR 12,575,138	(84,178)	(0.34)
05/07/2017	USD 688,595	EUR 611,340	(6,684)	(0.03)
05/07/2017	USD 629,995	EUR 559,318	(6,118)	(0.02)
	Unrealised gain on open forward foreign currency exchange contracts		<u>2,813</u>	<u>0.01</u>
	Unrealised loss on open forward foreign currency exchange contracts		<u>(190,523)</u>	<u>(0.77)</u>
	Net unrealised (loss) on open forward foreign currency exchange contracts		<u>(187,710)</u>	<u>(0.76)</u>
	Total Financial Derivative Instruments		<u>(187,710)</u>	<u>(0.76)</u>
	Total Investments (99.56%) (2016: 99.60%)		<u>24,554,901</u>	<u>99.56</u>
	Other Net Assets (100.00%) (2016: 0.40%)		<u>107,698</u>	<u>0.44</u>
	Net Assets (100.00%) (2016: 100%)		<u>24,662,599</u>	<u>100.00</u>

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	97.51
Over the counter financial derivative instruments	0.01
Other assets	2.48
	<u>100.00</u>

The counterparties to the open forward foreign currency exchange contracts are Credit Suisse International and State Street Bank and Trust Company.

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Japan Equity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (98.18%) (2016: 98.60%)		
	Equities (98.18%) (2016: 98.60%)		
	Japan (98.18%) (2016: 98.60%)		
	Advertising (0.35%) (2016: 0.30%)		
14,900	Dentsu	712,113	0.35
	Aerospace & Defense (0.16%) (2016: 0.32%)		
112,000	Kawasaki Heavy Industries	330,936	0.16
	Agriculture (3.77%) (2016: 2.78%)		
219,900	Japan Tobacco	7,724,682	3.76
1,100	Sakata Seed	34,216	0.01
		7,758,898	3.77
	Airlines (0.52%) (2016: 0.56%)		
34,900	Japan Airlines	1,079,055	0.52
	Auto Manufacturers (13.57%) (2016: 14.00%)		
42,200	Hino Motors	468,346	0.23
183,400	Honda Motor	5,001,225	2.43
67,900	Isuzu Motors	837,570	0.41
45,000	Mazda Motor	627,981	0.31
59,400	Mitsubishi Motors	391,207	0.19
649,600	Nissan Motor	6,463,624	3.14
5,000	Shinmaywa Industries	42,186	0.02
101,200	Subaru Corporation	3,409,961	1.66
14,000	Suzuki Motor	664,115	0.32
190,426	Toyota Motor	9,987,366	4.86
		27,893,581	13.57
	Auto Parts & Equipment (6.59%) (2016: 7.02%)		
6,100	Aisan Industry	48,209	0.02
21,900	Aisin Seiki	1,120,728	0.55
80,200	Bridgestone	3,454,681	1.68
5,000	Chuo Spring	15,308	0.01
4,100	Daikyonishikawa	54,698	0.03
71,000	Denso	2,996,458	1.46
4,000	Exedy	112,674	0.05
2,700	FCC	54,356	0.03
2,700	G-Tekt	50,271	0.02
1,700	H-One	18,625	0.01
2,500	Imasen Electric Industrial	29,236	0.01
30,200	JTEKT	441,335	0.21
2,300	Kasai Kogyo	29,641	0.01
6,300	Keihin	85,955	0.04
4,800	Koito Manufacturing	246,921	0.12
19,000	KYB	97,232	0.05
1,600	Mitsuba	29,462	0.01
1,700	Musashi Seimitsu Industry	49,172	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Auto Parts & Equipment (6.59%) (2016: 7.02%) (continued)		
19,800	NGK Insulators	394,555	0.19
13,600	NGK Spark Plug	289,163	0.14
16,100	NHK Spring	169,225	0.08
3,600	Nifco/Japan	193,200	0.09
5,700	Nissin Kogyo	90,502	0.04
12,500	NOK	264,107	0.13
3,800	Pacific Industrial	49,309	0.02
1,300	Piolax	36,214	0.02
8,800	Press Kogyo	40,805	0.02
5,000	Sanoh Industrial	35,333	0.02
6,500	Stanley Electric	196,111	0.10
61,000	Sumitomo Electric Industries	939,213	0.46
25,400	Sumitomo Rubber Industries	428,608	0.21
900	Tachi-S	16,412	0.01
2,300	Taiho Kogyo	29,067	0.01
9,100	Tokai Rika	167,406	0.08
2,700	Topre	73,051	0.04
8,900	Toyo Tire & Rubber	181,311	0.09
8,700	Toyoda Gosei	207,434	0.10
13,900	Toyota Boshoku	260,780	0.13
1,700	TPR	54,846	0.03
4,900	TS Tech	142,604	0.07
2,700	Unipres	59,979	0.03
13,500	Yokohama Rubber	270,937	0.13
2,000	Yorozu	31,043	0.02
		13,556,177	6.59
	Banks (9.94%) (2016: 11.82%)		
1,180,400	Mitsubishi UFJ Financial Group	7,929,565	3.86
3,238,300	Mizuho Financial Group	5,919,783	2.88
169,000	Sumitomo Mitsui Financial Group	6,586,428	3.20
		20,435,776	9.94
	Beverages (0.89%) (2016: 0.78%)		
1,900	Kagome	57,832	0.03
50,600	Kirin Holdings	1,030,824	0.50
14,100	Suntory Beverage & Food	655,055	0.32
7,300	Takara Holdings	76,015	0.04
		1,819,726	0.89
	Building & Construction Materials (1.84%) (2016: 1.91%)		
16,200	Asahi Glass	681,969	0.33
7,000	ASAHI YUKIZAI	15,450	0.01
17,000	Central Glass	73,078	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Building & Construction Materials (1.84%)			
(2016: 1.91%) (continued)			
11,700	Daikin Industries	1,194,366	0.58
7,600	Fujitec	99,228	0.05
9,000	Krosaki Harima	34,683	0.02
24,500	LIXIL Group	612,500	0.30
2,500	Noritz	49,595	0.02
4,600	Okabe	42,373	0.02
1,500	Rinnai	139,774	0.07
16,600	Sanwa Holdings	174,923	0.08
2,200	Sinko Industries	35,263	0.02
73,000	Taiheiyo Cement	265,726	0.13
9,400	TOTO	358,900	0.17
		3,777,828	1.84
Chemicals (6.64%) (2016: 6.43%)			
7,400	ADEKA	112,620	0.06
5,600	Aica Kogyo	170,452	0.08
1,600	Arakawa Chemical Industries	27,412	0.01
102,000	Asahi Kasei	1,096,164	0.53
4,900	Chugoku Marine Paints	37,679	0.02
28,000	Daicel	348,131	0.17
6,000	Dainichiseika Color & Chemicals Manufacturing	47,526	0.02
40,000	Denka Company	206,123	0.10
8,500	DIC	305,247	0.15
2,300	Fujimi	47,490	0.02
1,500	Fuso Chemical	48,727	0.02
12,600	Hitachi Chemical	375,667	0.18
700	JCU	24,858	0.01
20,600	JSR	355,128	0.17
25,000	Kaneka	190,459	0.09
8,500	Kansai Paint	195,554	0.10
3,800	KH Neochem	72,747	0.04
4,212	Kumiai Chemical Industry	24,291	0.01
25,300	Kuraray	458,895	0.22
1,200	Kureha	59,274	0.03
6,700	Lintec	160,166	0.08
117,400	Mitsubishi Chemical Holdings	971,820	0.47
14,400	Mitsubishi Gas Chemical	304,379	0.15
82,000	Mitsui Chemicals	434,229	0.21
5,800	Nihon Nohyaku	34,172	0.02
5,500	Nihon Parkerizing	81,893	0.04
600	Nippon Carbon	18,610	0.01
12,000	Nippon Kayaku	169,811	0.08
10,400	Nippon Paint Holdings	393,378	0.19
3,000	Nippon Shokubai	193,040	0.09
12,000	Nippon Soda	66,216	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Chemicals (6.64%) (2016: 6.43%) (continued)			
7,100	Nissan Chemical Industries	234,434	0.11
9,800	Nitto Denko	805,910	0.39
10,000	NOF	127,269	0.06
8,000	Osaka Soda	38,804	0.02
3,200	Riken Technos	16,974	0.01
3,300	Sakata INX	52,572	0.03
1,500	Sanyo Chemical Industries	70,488	0.04
3,000	Shikoku Chemicals	36,846	0.02
17,700	Shin-Etsu Chemical	1,604,437	0.78
6,700	Showa Denko KK	155,395	0.08
11,000	Sumitomo Bakelite	77,536	0.04
135,000	Sumitomo Chemical	776,166	0.38
800	Sumitomo Seika Chemicals	39,231	0.02
1,700	T Hasegawa	35,964	0.02
2,400	Taiyo Holdings	107,868	0.05
25,200	Taiyo Nippon Sanso	282,816	0.14
2,000	Tayca	16,768	0.01
17,200	Teijin	330,805	0.16
7,900	Tokai Carbon	43,662	0.02
2,300	Tokyo Ohka Kogyo	76,660	0.04
83,800	Toray Industries	701,292	0.34
49,000	Tosoh	501,949	0.25
29,000	Toyo Ink SC Holdings	152,278	0.07
80,000	Ube Industries	205,767	0.10
12,000	Zeon	127,839	0.06
		13,651,888	6.64
Commercial Services (0.57%) (2016: 0.52%)			
8,000	Nissin	38,733	0.02
400	Outsourcing	19,509	0.01
63,000	Recruit Holdings	1,082,707	0.52
1,100	Weathernews	36,761	0.02
		1,177,710	0.57
Computers (0.89%) (2016: 0.93%)			
1,100	Ferrotec Holdings	14,225	0.01
82,000	Fujitsu	604,126	0.29
3,300	MCJ	34,833	0.01
59,000	NTT Data	656,372	0.32
900	Roland DG	20,522	0.01
7,200	TDK	473,549	0.23
11,100	Wacom	35,564	0.02
		1,839,191	0.89

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Consumer Durables & Apparels (0.26%)			
(2016: 0.18%)			
8,200	Asics	151,944	0.07
4,100	Descente	55,465	0.03
14,000	Gunze	50,214	0.03
15,000	Onward Holdings	110,938	0.05
12,000	Wacoal Holdings	162,228	0.08
		530,789	0.26
Cosmetics & Personal Care (1.22%) (2016: 0.90%)			
23,300	Kao	1,383,567	0.67
1,800	Kose	196,565	0.10
5,500	Lion	113,857	0.06
1,200	Mandom	65,041	0.03
5,400	Pigeon	195,603	0.09
7,400	Shiseido	263,044	0.13
11,600	Unicharm	291,342	0.14
		2,509,019	1.22
Distribution & Wholesale (7.39%) (2016: 7.36%)			
2,100	Ai Holdings	56,537	0.03
900	Alconix	15,756	0.01
2,600	Hakuto	32,905	0.02
8,500	Hitachi High-Technologies	329,833	0.16
6,300	Inabata	83,488	0.04
192,900	ITOCHU	2,865,345	1.39
11,000	Japan Pulp & Paper	41,509	0.02
200,500	Marubeni	1,295,149	0.63
191,000	Mitsubishi	4,004,948	1.95
224,300	Mitsui	3,204,999	1.56
2,400	Morito	19,843	0.01
9,200	Nagase	139,932	0.07
4,000	Ryoden Corporation	27,768	0.01
1,600	Sanyo Trading	37,351	0.02
2,100	Satori Electric	15,606	0.01
126,900	Sojitz	311,716	0.15
148,900	Sumitomo	1,937,449	0.94
25,000	Toyota Tsusho	748,710	0.36
2,300	Vitec Holdings	28,678	0.01
		15,197,522	7.39
Diversified Financial Services (1.17%) (2016: 1.10%)			
5,700	GCA Corporation	50,831	0.03
5,900	J Trust	46,471	0.02
380,400	Nomura Holdings	2,279,827	1.11
12,000	Sparx Group	23,069	0.01
		2,400,198	1.17

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electrical Components & Equipment (1.09%) (2016: 1.12%)			
15,500	Brother Industries	357,703	0.17
21,000	Casio Computer	322,775	0.16
10,700	Fujikura	89,611	0.04
2,500	Furukawa Electric	111,249	0.05
26,000	GS Yuasa	113,154	0.06
4,600	Mabuchi Motor	228,854	0.11
7,400	Nidec	758,046	0.37
8,400	Nissin Electric	89,039	0.04
9,000	Sinfonia Technology	37,086	0.02
5,300	Tatsuta Electric Wire and Cable	32,170	0.02
7,600	Ushio	95,507	0.05
		2,235,194	1.09
Electronics (3.52%) (2016: 4.38%)			
6,800	Alps Electric	196,084	0.10
7,800	Anritsu	70,392	0.03
1,700	Cosel	20,894	0.01
12,300	Dexerials	120,198	0.06
1,600	ESPEC	24,450	0.01
3,000	Fujitsu General	69,527	0.03
5,700	Hamamatsu Photonics KK	175,018	0.08
2,100	Hirose Electric	299,413	0.15
3,000	Hitachi Maxell	61,303	0.03
1,700	Horiba	103,337	0.05
18,600	Hoya	965,591	0.47
8,700	Ibiden	149,749	0.07
3,600	Idec/Japan	46,778	0.02
400	Iriso Electronics	32,182	0.02
5,700	Japan Aviation Electronics Industry	78,885	0.04
4,000	Jeol	20,897	0.01
2,700	Kaga Electronics	55,317	0.03
800	Keyence	351,299	0.17
2,200	Koa	40,746	0.02
5,200	Kuroda Electric	101,908	0.05
3,900	Macnica Fuji Electronics Holdings	56,959	0.03
3,200	Marubun	22,414	0.01
11,500	Minebea Mitsumi	184,741	0.09
10,600	Murata Manufacturing	1,610,377	0.78
180,000	NEC	477,394	0.23
7,200	Nippon Electric Glass	261,766	0.13
1,500	Nissha Printing	41,585	0.02
10,700	Omron	464,244	0.23
500	Optex Group	16,176	0.01
3,000	Osaki Electric	22,428	0.01
800	Riken Keiki	14,881	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electronics (3.52%) (2016: 4.38%) (continued)			
3,700	Ryosan	135,012	0.07
2,100	Sanshin Electronics	26,970	0.01
4,000	Sanyo Denki	41,011	0.02
1,800	SCREEN Holdings	120,149	0.06
700	Siix	27,723	0.01
7,000	SMK	26,789	0.01
2,700	Sodick	31,359	0.01
4,900	Star Micronics	79,195	0.04
1,700	Sumida	26,856	0.01
5,000	Taiyo Yuden	78,409	0.04
6,000	Tamura	27,928	0.01
2,500	Tokyo Seimitsu	80,433	0.04
1,400	UKC Holdings	23,549	0.01
7,600	Yaskawa Electric	161,050	0.08
12,400	Yokogawa Electric	198,758	0.10
		7,242,124	3.52
Engineering & Construction (0.97%) (2016: 0.75%)			
15,800	JGC	256,209	0.12
82,000	Kajima	691,848	0.34
1,200	Nippon Koei	34,069	0.02
54,700	Obayashi	643,100	0.31
18,000	Penta-Ocean Construction	102,367	0.05
2,700	Sumitomo Densetsu	39,048	0.02
3,100	Taikisha	81,776	0.04
7,800	Toshiba Plant Systems & Services	123,012	0.06
1,900	Tsukishima Kikai	21,662	0.01
		1,993,091	0.97
Environmental Control (0.12%) (2016: 0.11%)			
11,600	Hitachi Zosen	57,092	0.03
6,800	Kurita Water Industries	185,190	0.09
		242,282	0.12
Food (1.97%) (2016: 1.60%)			
23,500	Ajinomoto	507,500	0.25
700	Ariake Japan	48,781	0.02
4,500	Fuji Oil Holdings	104,049	0.05
6,700	Kikkoman	214,071	0.10
8,200	Nippon Suisan Kaisha	47,948	0.02
9,000	Nisshin Oillio Group	52,786	0.03
4,500	Nissin Foods Holdings	281,150	0.14
58,600	Seven & i Holdings	2,413,677	1.17
5,200	Toyo Suisan Kaisha	199,234	0.10
2,700	Yakult Honsha	183,829	0.09
		4,053,025	1.97

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Forest Products & Paper (0.16%) (2016: 0.16%)		
62,000	Oji Holdings	320,043	0.16
	Full Line Insurance (2.27%) (2016: 1.50%)		
88,400	Dai-ichi Life Holdings	1,594,363	0.78
74,000	Tokio Marine Holdings	3,063,136	1.49
		4,657,499	2.27
	Hand & Machine Tools (1.07%) (2016: 1.20%)		
4,000	Asahi Diamond Industrial	29,370	0.02
2,300	Disco	366,821	0.18
6,900	DMG Mori	113,178	0.06
48,000	Fuji Electric	252,901	0.12
11,700	Makita	432,659	0.21
14,000	Meidensha	47,971	0.02
7,200	OSG	146,422	0.07
1,900	SMC/Japan	577,474	0.28
6,100	THK	172,642	0.08
1,000	Union Tool	27,990	0.01
3,400	Yamabiko	36,645	0.02
		2,204,073	1.07
	Health Care Services (0.10%) (2016: 0.10%)		
4,500	Miraca Holdings	202,252	0.10
	Healthcare Products (0.85%) (2016: 0.71%)		
1,300	Asahi Intecc	59,123	0.03
1,300	Mani	33,981	0.02
1,400	Nakanishi	56,755	0.03
4,200	Nihon Kohden	96,963	0.05
12,000	Nipro	156,461	0.07
7,700	Olympus	280,972	0.14
9,200	Shimadzu	175,059	0.08
5,900	Sysmex	352,341	0.17
12,100	Terumo	476,526	0.23
3,500	Topcon	60,244	0.03
		1,748,425	0.85
	Holding Companies – Diversified Operations (0.04%) (2016: 0.04%)		
22,000	Seiko Holdings	89,872	0.04
	Home Builders (0.27%) (2016: 0.27%)		
30,800	Sekisui Chemical	551,253	0.27
	Home Furnishings (1.55%) (2016: 1.58%)		
4,800	Alpine Electronics	71,812	0.04
3,900	Canon Electronics	79,798	0.04
7,000	Clarion	26,602	0.01
1,700	Foster Electric	29,291	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Home Furnishings (1.55%) (2016: 1.58%) (continued)			
1,700	Hoshizaki	153,720	0.08
8,600	JVC Kenwood	25,641	0.01
142,256	Panasonic	1,929,496	0.94
21,100	Sony	804,865	0.39
2,500	Toa/Hyogo	24,030	0.01
4,200	Zojirushi	47,883	0.02
		3,193,138	1.55
Household Products (0.03%) (2016: 0.03%)			
1,200	Mitsubishi Pencil	33,802	0.02
700	Pilot	29,686	0.01
		63,488	0.03
Internet (0.45%) (2016: 0.33%)			
3,400	M3	93,654	0.05
19,500	Monex Group	51,544	0.02
14,600	Rakuten	171,780	0.08
11,800	Trend Micro	608,064	0.30
		925,042	0.45
Iron & Steel (1.40%) (2016: 1.59%)			
1,600	Aichi Steel	63,154	0.03
4,600	Daido Metal	41,636	0.02
24,000	Daido Steel	138,198	0.07
26,500	Hitachi Metals	368,396	0.18
3,500	Japan Steel Works	54,761	0.03
33,900	JFE Holdings	588,483	0.29
3,200	Kyoei Steel	53,001	0.03
13,000	Mitsubishi Steel Manufacturing	30,545	0.01
60,400	Nippon Steel & Sumitomo Metal	1,364,322	0.66
13,000	Sanyo Special Steel	73,585	0.03
2,200	Topy Industries	65,495	0.03
9,200	Toyo Kohan	34,226	0.02
		2,875,802	1.40
Leisure Time (0.72%) (2016: 0.70%)			
3,200	Dunlop Sports	32,097	0.01
900	GLOBERIDE	15,539	0.01
6,000	Mizuno	34,176	0.02
2,900	Shimano	458,900	0.22
9,500	Yamaha	328,053	0.16
24,100	Yamaha Motor	621,589	0.30
		1,490,354	0.72

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Machinery – Diversified (3.68%) (2016: 4.11%)		
9,400	Aida Engineering	89,934	0.04
41,400	Amada Holdings	478,259	0.23
2,400	Anest Iwata	21,979	0.01
4,300	CKD	65,480	0.03
5,200	Daifuku	155,269	0.08
6,000	Daihen	47,152	0.02
1,500	Denyo	26,046	0.01
4,300	Eagle Industry	72,521	0.04
6,700	Ebara	185,449	0.09
12,500	FANUC	2,409,109	1.17
1,400	Harmonic Drive Systems	48,469	0.02
3,000	Hokuetsu Industries	27,367	0.01
700	Hosokawa Micron	30,527	0.02
1,500	Juki	21,707	0.01
69,400	Kubota	1,165,829	0.57
7,000	Makino Milling Machine	57,752	0.03
4,000	Max	57,743	0.03
318,000	Mitsubishi Heavy Industries	1,301,321	0.63
5,200	Mitsubishi Nichiyu Forklift	36,006	0.02
3,800	Miura	73,998	0.04
6,800	Nabtesco	197,597	0.10
5,700	Nippon Thompson	30,083	0.01
600	Nissei Asb Machine	20,826	0.01
1,200	Obara Group	65,361	0.03
10,000	OKUMA	94,963	0.05
4,000	Organo	19,616	0.01
2,000	Rheon Automatic Machinery	22,357	0.01
1,000	Shibuya	30,082	0.01
1,200	Shima Seiki Manufacturing	55,856	0.03
47,000	Sumitomo Heavy Industries	309,959	0.15
14,000	Toshiba Machine	62,798	0.03
4,200	Tsubaki Nakashima	81,226	0.04
15,000	Tsubakimoto Chain	129,227	0.06
5,000	Tsugami	35,867	0.02
1,200	Tsurumi Manufacturing	19,907	0.01
1,100	Yushin Precision Equipment	27,079	0.01
		7,574,721	3.68
	Machinery, Construction & Mining (2.83%) (2016: 3.38%)		
318,000	Hitachi	1,951,132	0.95
4,000	Hitachi Construction Machinery	99,929	0.05
500	Kitagawa Iron Works	10,475	0.01
70,000	Komatsu	1,778,346	0.87
123,500	Mitsubishi Electric	1,775,670	0.86
3,100	Modec	68,975	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Machinery, Construction & Mining (2.83%) (2016: 3.38%) (continued)			
8,700	Tadano	104,453	0.05
1,600	Takeuchi Manufacturing	29,277	0.01
		5,818,257	2.83
Mining (0.34%) (2016: 0.71%)			
3,000	Daiki Aluminium Industry	16,554	0.01
38,000	Furukawa	65,949	0.03
8,900	Mitsubishi Materials	269,313	0.13
33,000	Mitsui Mining & Smelting	128,934	0.06
17,000	Sumitomo Metal Mining	227,024	0.11
		707,774	0.34
Miscellaneous Manufacturers (1.21%) (2016: 1.18%)			
5,700	Amano	118,657	0.06
3,600	Bando Chemical Industries	35,628	0.02
31,000	FUJIFILM Holdings	1,114,632	0.54
3,600	Glory	117,907	0.06
1,500	JSP	45,256	0.02
2,300	Kito	23,540	0.01
57,000	Konica Minolta	472,802	0.23
4,000	Mitsuboshi Belting	44,393	0.02
4,100	Nikkiso	39,409	0.02
12,400	Nikon	198,206	0.10
2,000	Nippon Valqua Industries	39,587	0.02
1,500	Nitta	46,658	0.02
3,000	Okamoto Industries	34,897	0.02
1,400	Shoei	39,187	0.02
6,600	Sumitomo Riko	67,903	0.03
2,400	Tamron	41,502	0.02
		2,480,164	1.21
Oil & Gas (0.12%) (2016: 0.50%)			
8,700	Idemitsu Kosan	247,001	0.12
Other Consumer, Cyclical (0.01%) (2016: 0.06%)			
900	Noritake/Nagoya Japan	30,798	0.01
Other Industrial (0.90%) (2016: 0.89%)			
5,000	Daiichi Jitsugyo	27,323	0.01
18,000	Hanwa	128,800	0.06
5,700	Kitz	53,165	0.03
7,600	Maruichi Steel Tube	220,844	0.11
6,500	MISUMI Group	148,443	0.07
15,000	Nachi-Fujikoshi	85,039	0.04
3,600	Nippon Steel & Sumikin Bussan	172,695	0.09
52,800	NSK	659,295	0.32
37,000	NTN	170,577	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Other Industrial (0.90%) (2016: 0.89%) (continued)			
2,500	Oiles	44,188	0.02
12,000	Ryobi	48,807	0.03
30,000	UACJ	82,236	0.04
		1,841,412	0.90
Packaging & Containers (0.02%) (2016: 0.02%)			
1,500	Fuji Seal International	41,385	0.02
Pharmaceuticals (7.49%) (2016: 6.73%)			
185,900	Astellas Pharma	2,274,115	1.11
24,200	Chugai Pharmaceutical	905,669	0.44
69,000	Daiichi Sankyo	1,625,516	0.79
25,000	Eisai	1,380,607	0.67
4,700	Hisamitsu Pharmaceutical	225,045	0.11
24,900	Kyowa Hakko Kirin	462,498	0.22
40,300	Mitsubishi Tanabe Pharma	931,104	0.45
38,700	Otsuka Holdings	1,649,813	0.80
3,400	Rohto Pharmaceutical	70,263	0.03
23,500	Santen Pharmaceutical	318,743	0.16
3,200	Seikagaku	53,314	0.03
14,100	Shionogi	785,439	0.38
15,900	Sumitomo Dainippon Pharma	216,934	0.11
87,500	Takeda Pharmaceutical	4,445,866	2.16
3,000	ZERIA Pharmaceutical	55,536	0.03
		15,400,462	7.49
Retail (0.94%) (2016: 1.02%)			
5,100	ABC-Mart	300,027	0.15
25,000	Citizen Watch	175,329	0.08
3,200	Fast Retailing	1,065,717	0.52
1,600	Honeys	17,287	0.01
1,900	Ministop	39,806	0.02
1,000	Ryohin Keikaku	249,822	0.12
1,100	Saizeriya	32,013	0.01
11,100	VT Holdings	54,730	0.03
		1,934,731	0.94
Semiconductors (1.26%) (2016: 1.19%)			
8,100	Advantest	138,556	0.07
1,200	Enplas	37,006	0.02
2,400	Lasertec	33,386	0.02
1,100	Megachips	27,157	0.01
700	NuFlare Technology	41,803	0.02
5,400	Rohm	414,756	0.20
8,000	Shindengen Electric Manufacturing	43,432	0.02
13,100	Shinko Electric Industries	110,877	0.05
6,400	Sumco	92,674	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Semiconductors (1.26%) (2016: 1.19%) (continued)		
11,800	Tokyo Electron	1,592,097	0.77
700	Ulvac	33,642	0.02
100	V Technology	17,221	0.01
		2,582,607	1.26
	Shipping (0.04%) (2016: 0.05%)		
57,000	Mitsui Engineering & Shipbuilding	81,168	0.04
	Software (0.33%) (2016: 0.20%)		
4,100	Capcom	97,173	0.05
7,800	Koei Tecmo Holdings	154,667	0.07
4,400	Konami Holdings	244,357	0.12
5,700	Square Enix Holdings	186,686	0.09
		682,883	0.33
	Technology Hardware & Equipment (3.75%) (2016: 3.75%)		
175,200	Canon	5,950,189	2.89
91,200	Ricoh	805,183	0.39
4,700	Riso Kagaku	91,775	0.05
2,700	Sato Holdings	67,620	0.03
35,500	Seiko Epson	789,556	0.38
3,000	Toshiba TEC	15,512	0.01
		7,719,835	3.75
	Telecommunications (0.93%) (2016: 1.12%)		
3,900	Hitachi Kokusai Electric	90,974	0.04
2,400	Japan Radio	30,801	0.02
16,800	Nisshinbo Holdings	170,452	0.08
8,800	Oki Electric Industry	124,685	0.06
18,400	SoftBank Group	1,489,719	0.73
		1,906,631	0.93
	Textile (0.13%) (2016: 0.12%)		
16,000	Kurabo Industries	36,882	0.02
2,600	Kyowa Leather Cloth	21,705	0.01
10,000	Nitto Boseki	48,060	0.02
4,000	Seiren	62,869	0.03
56,000	Toyobo	102,670	0.05
		272,186	0.13
	Toys, Games & Hobbies (1.35%) (2016: 0.12%)		
15,100	Bandai Namco Holdings	514,712	0.25
6,000	Nintendo	2,012,104	0.98
11,100	Sanrio	217,831	0.11
2,600	Tomy	30,961	0.01
		2,775,608	1.35

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
Transportation (0.32%) (2016: 0.37%)				
900	AIT	8,330	0.00	
5,300	Hitachi Transport System	124,575	0.06	
8,600	Iino Kaiun Kaisha	36,816	0.02	
3,600	Kintetsu World Express	63,503	0.03	
58,000	Nippon Express	362,887	0.18	
17,000	NS United Kaiun Kaisha	34,194	0.02	
2,400	Yusen Logistics	22,150	0.01	
		652,455	0.32	
Utilities – Electric (0.18%) (2016: 0.00%)				
14,800	Electric Power Development	365,917	0.18	
		201,873,359	98.18	
Total Equities		201,873,359	98.18	
Total Transferable Securities (98.18%) (2016: 98.60%)		201,873,359	98.18	
Open Forward Foreign Currency Exchange Contracts (1.71%) (2016: 1.38%)				
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) EUR</i>	<i>Fund %</i>
06/07/2017	CHF 2,641,967	JPY 302,156,763	69,675	0.03
06/07/2017	CHF 2,533,911	JPY 289,939,923	65,567	0.03
06/07/2017	CHF 83,747	JPY 9,582,703	2,167	0.00
06/07/2017	EUR 4,435,354	JPY 551,750,885	148,227	0.07
06/07/2017	EUR 4,342,774	JPY 540,241,089	145,072	0.07
06/07/2017	EUR 221,505	JPY 27,555,276	7,399	0.00
06/07/2017	GBP 3,181,944	JPY 454,032,261	92,275	0.05
06/07/2017	GBP 2,971,428	JPY 424,165,654	84,639	0.04
06/07/2017	JPY 4,625,446	GBP 32,416	(940)	0.00
06/07/2017	JPY 34,443,689	USD 311,896	(5,335)	0.00
06/07/2017	JPY 48,668	USD 441	(8)	0.00
06/07/2017	USD 84,819,121	JPY 9,366,846,981	1,450,918	0.71
06/07/2017	USD 84,755,647	JPY 9,359,888,172	1,449,379	0.71
06/07/2017	USD 120,493	USD 13,306,380	2,061	0.00
06/07/2017	USD 120,303	USD 13,285,501	2,057	0.00
Unrealised gain on open forward foreign currency exchange contracts			3,519,436	1.71
Unrealised loss on open forward foreign currency exchange contracts			(6,283)	0.00
Net unrealised gain on open forward foreign currency exchange contract			3,513,153	1.71
Total Financial Derivative Instruments			3,513,153	1.71
Total Investments (99.89%) (2016: 99.98%)			205,386,512	99.89
Other Net Assets (0.11%) (2016: 0.02%)			221,680	0.11
Net Assets (100.00%) (2016: 100%)			205,608,192	100.00

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2017

WisdomTree Japan Equity UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	97.41
Over the counter financial derivative instruments	1.70
Other assets	0.89
	<hr/> <u>100.00</u>

The counterparties to the open forward foreign currency exchange contracts are Credit Suisse International and State Street Bank and Trust Company.

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (100.99%) (2016: 98.91%)		
	Equities (100.99%) (2016: 98.91%)		
	Austria (0.54%) (2016: 0.26%)		
	Chemicals (0.20%) (2016: 0.00%)		
1,083	Lenzing	193,805	0.20
	Machinery — Diversified (0.29%) (2016: 0.26%)		
4,711	ANDRITZ	283,379	0.29
	Miscellaneous Manufacturers (0.05%) (2016: 0.00%)		
1,366	RHI	50,557	0.05
		527,741	0.54
	Belgium (7.47%) (2016: 5.83%)		
	Beverages (6.06%) (2016: 4.49%)		
54,169	Anheuser-Busch InBev	5,974,981	6.06
	Chemicals (0.68%) (2016: 0.73%)		
4,981	Solvay	667,527	0.68
	Electrical Components & Equipment (0.12%) (2016: 0.08%)		
2,282	NV Bekaert	115,939	0.12
	Electronics (0.04%) (2016: 0.00%)		
400	Barco	41,019	0.04
	Healthcare Products (0.02%) (2016: 0.07%)		
362	Ion Beam Applications	19,923	0.02
	Pharmaceuticals (0.41%) (2016: 0.32%)		
5,841	UCB	401,249	0.41
	Semiconductors (0.14%) (2016: 0.14%)		
1,739	Melexis	142,608	0.14
		7,363,246	7.47
	Finland (4.34%) (2016: 4.80%)		
	Chemicals (0.15%) (2016: 0.15%)		
11,659	Kemira	147,072	0.15
	Hand & Machine Tools (0.14%) (2016: 0.15%)		
3,323	Konecranes	140,421	0.14
	Leisure Time (0.14%) (2016: 0.10%)		
5,495	Amer Sports	137,254	0.14
	Machinery — Diversified (1.70%) (2016: 1.51%)		
25,171	Kone	1,278,689	1.30
8,143	Metso	281,969	0.28
6,002	Valmet	116,443	0.12
		1,677,101	1.70

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Miscellaneous Manufacturers (0.23%) (2016: 0.44%)		
3,867	Wartsila	228,244	0.23
	Packaging & Containers (0.14%) (2016: 0.11%)		
3,541	Huhtamaki	139,335	0.14
	Telecommunications (1.73%) (2016: 2.26%)		
279,155	Nokia	1,704,980	1.73
	Transportation (0.11%) (2016: 0.08%)		
1,670	Cargotec	105,807	0.11
		<u>4,280,214</u>	<u>4.34</u>
	France (25.68%) (2016: 24.88%)		
	Advertising (0.86%) (2016: 0.73%)		
10,375	Havas	108,936	0.11
1,361	IPSOS	50,993	0.05
7,864	Publicis Groupe	585,784	0.60
765	Teleperformance	97,853	0.10
		<u>843,566</u>	<u>0.86</u>
	Aerospace & Defense (1.07%) (2016: 0.95%)		
10,127	Safran	926,800	0.94
4,854	Zodiac Aerospace	131,485	0.13
		<u>1,058,285</u>	<u>1.07</u>
	Auto Parts & Equipment (1.27%) (2016: 1.14%)		
6,328	Cie Generale des Etablissements Michelin	840,106	0.85
6,149	Valeo	413,711	0.42
		<u>1,253,817</u>	<u>1.27</u>
	Beverages (0.82%) (2016: 0.77%)		
5,211	Pernod-Ricard	696,864	0.70
994	Remy Cointreau	115,922	0.12
		<u>812,786</u>	<u>0.82</u>
	Building & Construction Materials (0.35%) (2016: 0.34%)		
2,398	Imerys	208,273	0.21
979	Tarkett	45,424	0.05
1,315	Vicat	92,494	0.09
		<u>346,191</u>	<u>0.35</u>
	Chemicals (1.68%) (2016: 1.57%)		
11,662	Air Liquide	1,439,178	1.46
2,070	Arkema	220,583	0.22
		<u>1,659,761</u>	<u>1.68</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Commercial Services (0.55%) (2016: 0.54%)		
15,033	Bureau Veritas	332,202	0.34
7,935	Edenred	206,617	0.21
		538,819	0.55
	Computers (0.13%) (2016: 0.08%)		
1,393	Ingenico Group	126,293	0.13
	Consumer Durables & Apparels (4.39%) (2016: 4.52%)		
3,297	Christian Dior	941,414	0.95
1,154	Hermes International	569,452	0.58
11,308	LVMH Moet Hennessy Louis Vuitton	2,815,489	2.86
		4,326,355	4.39
	Cosmetics & Personal Care (2.60%) (2016; 2.35%)		
12,294	L'Oreal	2,557,598	2.60
	Electrical Components & Equipment (2.19%) (2016: 2.22%)		
6,521	Legrand	455,549	0.46
22,190	Schneider Electric	1,702,523	1.73
		2,158,072	2.19
	Engineering & Construction (0.14%) (2016: 0.17%)		
3,560	Gaztransport Et Technigaz	142,011	0.14
	Food (2.12%) (2016: 2.23%)		
21,080	Danone	1,582,256	1.61
3,932	Sodexo	507,662	0.51
		2,089,918	2.12
	Full Line Insurance (0.46%) (2016: 0.43%)		
11,573	SCOR	458,158	0.46
	Health Care Services (0.06%) (2016: 0.06%)		
269	BioMerieux	58,140	0.06
	Healthcare Products (0.51%) (2016: 0.33%)		
3,509	Essilor International	445,844	0.45
680	Sartorius Stedim Biotech	52,661	0.06
		498,505	0.51
	Home Furnishings (0.16%) (2016: 0.14%)		
712	SEB	127,698	0.13
6,762	Technicolor	29,446	0.03
		157,144	0.16
	Household Products (0.23%) (2016: 0.40%)		
1,903	Societe BIC	225,511	0.23

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas Services (0.00%) (2016: 0.42%)		
	Pharmaceuticals (4.80%) (2016: 4.27%)		
49,481	Sanofi	4,727,042	4.80
	Retail (0.86%) (2016: 0.91%)		
2,482	Kering	844,158	0.86
	Software (0.19%) (2016: 0.16%)		
2,071	Dassault Systemes	185,400	0.19
	Technology hardware & Equipment (0.08%) (2016: 0.00%)		
1,736	Neopost	80,487	0.08
	Utilities — Electric & Gas (0.16%) (2016: 0.15%)		
1,419	Rubis	160,614	0.16
		25,308,631	25.68
	Germany (25.15%) (2016: 26.02%)		
	Aerospace & Defense (0.13%) (2016: 0.14%)		
869	MTU Aero Engines	122,406	0.13
	Auto Manufacturers (6.50%) (2016: 7.80%)		
26,517	Bayerische Motoren Werke	2,458,229	2.50
54,581	Daimler	3,944,932	4.00
		6,403,161	6.50
	Auto Parts & Equipment (1.03%) (2016: 0.98%)		
4,538	Continental	977,971	0.99
691	Norma Group	35,867	0.04
		1,013,838	1.03
	Building & Construction Materials (0.39%) (2016: 0.38%)		
3,996	HeidelbergCement	385,804	0.39
	Chemicals (5.50%) (2016: 2.96%)		
33,820	BASF	3,127,917	3.17
3,354	Brenntag	193,872	0.20
4,492	Covestro	323,847	0.33
18,808	Evonik Industries	600,319	0.61
2,837	K & S	72,545	0.07
1,020	Lanxess	77,119	0.08
4,064	Linde	768,516	0.78
1,854	Symrise	131,146	0.13
1,187	Wacker Chemie	128,682	0.13
		5,423,963	5.50
	Consumer Durables & Apparels (0.51%) (2016: 0.53%)		
2,605	Adidas	498,407	0.51

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electrical Components & Equipment (0.13%) (2016: 0.13%)		
1,643	Osram Licht	130,706	0.13
	Engineering & Construction (0.20%) (2016: 0.21%)		
1,097	Hochtief	200,690	0.20
	Full Line Insurance (0.73%) (2016: 0.77%)		
6,024	Hannover Rueck	721,077	0.73
	Hand & Machine Tools (0.00%) (2016: 0.02%)		
	Health Care Services (0.77%) (2016: 0.77%)		
4,751	Fresenius	406,732	0.41
3,637	Fresenius Medical Care	349,152	0.36
		755,884	0.77
	Holding Companies – Diversified Operations (0.18%) (2016: 0.17%)		
4,387	GEA Group	179,279	0.18
	Household Products (0.49%) (2016: 0.51%)		
3,961	Henkel	478,426	0.49
	Machinery — Diversified (0.16%) (2016: 0.14%)		
813	Duerr	96,482	0.10
125	Koenig & Bauer	8,443	0.01
482	Krones	55,744	0.05
		160,669	0.16
	Miscellaneous Manufacturers (3.50%) (2016: 4.84%)		
25,135	Siemens	3,450,160	3.50
	Pharmaceuticals (2.80%) (2016: 3.13%)		
19,931	Bayer	2,573,297	2.61
1,569	Merck	189,242	0.19
		2,762,539	2.80
	Semiconductors (0.28%) (2016: 0.36%)		
12,829	Infineon Technologies	270,475	0.28
	Software (1.85%) (2016: 2.18%)		
16,990	SAP	1,772,113	1.80
1,218	Software	53,275	0.05
		1,825,388	1.85
		24,782,872	25.15
	Ireland (1.21%) (2016: 1.22%)		
	Building & Construction Materials (0.96%) (2016: 1.05%)		
26,852	CRH	948,642	0.96

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.25%) (2016: 0.17%)		
3,596	Glanbia	70,237	0.07
2,011	Kerry Group	172,780	0.18
		243,017	0.25
		1,191,659	1.21
	Italy (1.59%) (2016: 1.42%)		
	Beverages (0.10%) (2016: 0.00%)		
13,196	Davide Campari-Milano	92,863	0.10
	Consumer Durables & Apparels (0.10%) (2016: 0.08%)		
597	Brunello Cucinelli	15,675	0.02
3,505	Moncler	81,951	0.08
		97,626	0.10
	Engineering & Construction (0.05%) (2016: 0.03%)		
13,796	Salini Impregilo	47,677	0.05
	Food (0.05%) (2016: 0.06%)		
15,371	Parmalat	53,120	0.05
	Hand & Machine Tools (0.12%) (2016: 0.09%)		
1,332	Industria Macchine Automatiche	122,221	0.12
	Healthcare Products (0.07%) (2016: 0.06%)		
951	DiaSorin	72,944	0.07
	Machinery — Diversified (0.04%) (2016: 0.04%)		
1,477	Interpump Group	40,329	0.04
	Oil & Gas Services (0.05%) (2016: 0.00%)		
9,602	Maire Tecnimont	44,551	0.05
	Retail (1.01%) (2016: 0.99%)		
6,002	Autogrill	72,631	0.07
13,498	Luxottica Group	779,764	0.79
5,479	Salvatore Ferragamo	145,916	0.15
		998,311	1.01
	Transportation (0.00%) (2016: 0.07%)		
		1,569,642	1.59
	Netherlands (16.48%) (2016: 15.36%)		
	Aerospace & Defense (1.88%) (2016: 1.99%)		
22,617	Airbus Group	1,857,299	1.88
	Auto Manufacturers (0.21%) (2016: 0.00%)		
2,371	Ferrari	203,224	0.21

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Beverages (2.14%) (2016: 1.64%)		
14,454	Heineken	1,403,411	1.42
7,731	Heineken Holding	707,612	0.72
		2,111,023	2.14
	Chemicals (1.48%) (2016: 1.23%)		
8,921	Akzo Nobel	774,204	0.79
3,483	Corbion	111,231	0.11
7,897	Koninklijke	573,201	0.58
		1,458,636	1.48
	Computers (0.08%) (2016: 0.07%)		
1,401	Gemalto	83,970	0.08
	Cosmetics & Personal Care (4.12%) (2016: 3.38%)		
73,636	Unilever	4,058,181	4.12
	Electrical components & equipment (0.28%) (2016: 0.00%)		
7,457	Philips Lighting	274,884	0.28
	Electronics (1.37%) (2016: 1.54%)		
37,959	Koninklijke Philips	1,346,231	1.37
	Engineering & Construction (0.07%) (2016: 0.43%)		
4,047	Arcadis	73,045	0.07
	Food (1.20%) (2016: 0.99%)		
61,737	Koninklijke Ahold Delhaize	1,178,733	1.20
	Full Line Insurance (1.03%) (2016: 1.12%)		
198,972	Aegon	1,014,638	1.03
	Machinery — Diversified (0.27%) (2016: 0.00%)		
23,530	CNH Industrial	266,090	0.27
	Media (0.43%) (2016: 0.37%)		
10,144	Wolters Kluwer	428,832	0.43
	Oil & Gas Services (0.08%) (2016: 0.08%)		
4,914	SBM Offshore	78,634	0.08
	Other Finance (0.16%) (2016: 0.18%)		
2,870	EXOR	155,126	0.16
	Pipelines (0.25%) (2016: 0.21%)		
5,315	Koninklijke Vopak	246,118	0.25
	Semiconductors (1.43%) (2016: 2.13%)		
1,352	ASM International	78,628	0.08
7,151	ASML Holding	930,608	0.95
1,918	BE Semiconductor Industries	102,269	0.10
20,563	STMicroelectronics	295,040	0.30
		1,406,545	1.43
		16,241,209	16.48

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Portugal (0.71%) (2016: 0.61%)		
	Oil & Gas (0.71%) (2016: 0.61%)		
46,565	Galp Energia	703,969	0.71
		<u>703,969</u>	<u>0.71</u>
	Spain (17.81%) (2016: 18.15%)		
	Banks (9.91%) (2016: 10.56%)		
531,485	Banco Bilbao Vizcaya Argentaria	4,403,935	4.47
811,747	Banco Santander	5,362,454	5.44
		<u>9,766,389</u>	<u>9.91</u>
	Commercial Services (0.17%) (2016: 0.15%)		
3,031	Applus Services	38,096	0.04
19,059	Prosegur Cia de Seguridad	123,688	0.13
		<u>161,784</u>	<u>0.17</u>
	Electrical Components & Equipment (0.07%) (2016: 0.04%)		
3,279	Gamesa Corp Tecnologica	69,917	0.07
	Electronics (0.77%) (2016: 0.00%)		
12,697	Amadeus IT Holding	758,110	0.77
	Engineering & Construction (0.83%) (2016: 0.87%)		
16,445	ACS Actividades de Construccion y Servicios	634,433	0.65
8,563	Obrascon Huarte Lain	30,657	0.03
3,841	Tecnicas Reunidas	148,358	0.15
		<u>813,448</u>	<u>0.83</u>
	Food (0.12%) (2016: 0.10%)		
2,044	Viscofan	120,760	0.12
	Full Line Insurance (0.81%) (2016: 0.92%)		
227,385	Mapfre	793,074	0.81
	Iron & Steel (0.22%) (2016: 0.25%)		
15,693	Acerinox	214,515	0.22
	Pharmaceuticals (0.25%) (2016: 0.20%)		
8,979	Grifols	249,727	0.25
	Telecommunications (4.59%) (2016: 5.06%)		
439,040	Telefonica	4,525,752	4.59
	Transportation (0.03%) (2016: 0.00%)		
741	Construcciones y Auxiliar de Ferrocarriles	30,391	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Utilities — Electric (0.04%) (2016: 0.00%)		
3,044	Elecnor	42,009	0.04
		17,545,876	17.81
	United Kingdom (0.00%) (2016: 0.36%)		
	Machinery – Diversified (0.00%) (2016: 0.36%)		
	Total Equities	99,515,059	100.98
	Total Transferable Securities (100.98%) (2016: 98.91%)	99,515,059	100.98
	Rights (0.01) (2016: 0.00%)		
	Engineering & Construction (0.01%) (2016: 0.00%)		
16,797	ACS Actividades de Construccion y Servicios	13,411	0.01
	Total Rights (0.01) (2016: 0.00%)	13,411	0.01

Financial Derivative Instruments ((1.26)%) (2016: 0.67%)

Open Forward Foreign Currency Exchange Contracts ((1.26)%) (2016: 0.67%)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
05/07/2017	CHF 639,328	EUR 587,788	(2,801)	(0.00)
05/07/2017	CHF 571,423	EUR 525,639	(2,824)	(0.00)
05/07/2017	EUR 1,278	CHF 1,390	6	0.00
05/07/2017	EUR 5,933,574	GBP 5,160,785	63,939	0.06
05/07/2017	EUR 5,620,743	GBP 4,888,697	60,569	0.06
05/07/2017	EUR 312,832	GBP 272,720	2,550	0.00
05/07/2017	EUR 933,100	USD 1,021,016	13,231	0.01
05/07/2017	EUR 607,687	USD 684,476	8,622	0.01
05/07/2017	GBP 6,012,233	EUR 6,896,503	(56,220)	(0.06)
05/07/2017	GBP 6,009,461	EUR 6,896,503	(59,821)	(0.06)
05/07/2017	USD 1,259,290	EUR 1,120,772	(19,006)	(0.02)
05/07/2017	USD 1,255,939	EUR 1,120,772	(22,357)	(0.02)
05/07/2017	USD 1,361,281	EUR 1,214,776	(24,232)	(0.02)
05/07/2017	USD 1,252,881	EUR 1,120,772	(25,415)	(0.03)
05/07/2017	USD 1,356,047	EUR 1,214,776	(29,466)	(0.03)
05/07/2017	USD 18,116,630	EUR 16,084,084	(228,072)	(0.23)
05/07/2017	USD 18,143,194	EUR 16,107,782	(228,537)	(0.23)
05/07/2017	USD 27,652,052	EUR 24,549,880	(348,312)	(0.35)
05/07/2017	USD 27,682,120	EUR 24,576,400	(348,493)	(0.35)
	Unrealised gain on open forward foreign currency exchange contracts		148,917	0.14
	Unrealised loss on open forward foreign currency exchange contracts		(1,395,556)	(1.40)
	Net unrealised loss on open forward foreign currency exchange contracts		(1,246,639)	(1.26)
	Total Financial Derivative Instruments		(1,246,639)	(1.26)
	Total Investments (99.72%) (2016: 99.58%)		98,281,831	99.73
	Other Net Assets (0.29%) (2016: 0.42%)		273,188	0.27
	Net Assets (100%) (2016: 100%)		98,555,019	100.00

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2017

WisdomTree Europe Equity UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>Assets</i>	<i>% of Total</i>
Transferable securities admitted to an official stock exchange listing		98.27
Over the counter financial derivative instruments		0.15
Other assets		1.58
		<u>100.00</u>

The counterparties to the open forward foreign currency exchange contracts are Credit Suisse International and State Street Bank and Trust Company.

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of risk.

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree UK Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Transferable Securities (99.46%) (2016: 99.57%)		
	Equities (99.46%) (2016: 99.57%)		
	United Kingdom (99.46%) (2016: 99.57%)		
	Aerospace & Defense (0.00%) (2016: 4.36%)		
	Agriculture (3.06%) (2016: 2.67%)		
4,818	Imperial Brands	166,149	3.06
	Airlines (1.28%) (2016: 0.00%)		
5,122	easyJet	69,608	1.28
	Banks (2.82%) (2016: 3.85%)		
21,525	HSBC Holdings	153,193	2.82
	Beverages (0.33%) (2016: 0.23%)		
11,406	Marston's	13,915	0.26
2,414	Stock Spirits Group	4,104	0.07
		18,019	0.33
	Brewers (0.56%) (2016: %0.00)		
4,547	Greene King	30,624	0.56
	Building & Construction Materials (0.06%) (2016: 0.00%)		
2,731	Epwin Group	3,004	0.06
	Chemicals (0.36%) (2016: 0.41%)		
6,572	Elementis	19,328	0.36
	Commercial Services (2.72%) (2016: 2.87%)		
8,106	AA	18,482	0.34
12,735	Capita Group	88,063	1.62
1,127	De La Rue	7,528	0.14
4,007	Pagegroup	19,065	0.35
6,225	Redde	10,084	0.18
1,548	SThree	4,768	0.09
		147,990	2.72
	Distribution & Wholesale (0.10%) (2016: 0.00%)		
967	Headlam Group	5,203	0.10
	Diversified Financial Services (5.99%) (2016: 9.30%)		
24,448	Aberdeen Asset Management	73,833	1.36
9,112	Ashmore Group	32,184	0.59
3,034	Brewin Dolphin Holdings	10,397	0.19
1,537	Close Brothers Group	23,193	0.43
4,902	CMC Markets	6,998	0.13
6,806	Investec	39,032	0.72
6,970	Jupiter Fund Management	35,198	0.65
21,242	Man Group	32,883	0.60
6,215	NEX Group	38,813	0.71
1,509	Numis	3,693	0.07
1,083	PayPoint	9,579	0.18

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree UK Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Diversified Financial Services (5.99%) (2016: 9.30%) (continued)		
1,150	Polar Capital Holdings	5,089	0.09
657	Schroders	14,533	0.27
		<u>325,425</u>	<u>5.99</u>
	Electronics (0.00%) (2016: 0.52%)		
	Engineering & Construction (0.84%) (2016: 0.78%)		
13,095	Carillion	24,462	0.45
1,716	Kier Group	21,038	0.39
		<u>45,500</u>	<u>0.84</u>
	Entertainment (0.59%) (2016: 0.65%)		
12,654	William Hill	32,167	0.59
	Environmental Control (0.76%) (2016: 0.11%)		
4,969	Pennon Group	41,019	0.76
	Food (3.08%) (2016: 2.48%)		
25,396	Booker Group	47,287	0.87
1,690	Dairy Crest Group	10,123	0.18
2,118	Devro	4,374	0.08
26,915	J Sainsbury	67,745	1.25
5,716	Tate & Lyle	37,840	0.70
		<u>167,369</u>	<u>3.08</u>
	Full Line Insurance (10.68%) (2016: 11.00%)		
4,339	Admiral Group	86,910	1.60
28,149	Aviva	148,064	2.73
6,352	Beazley	31,004	0.57
2,005	Chesnara	7,759	0.14
5,770	esure Group	17,408	0.32
57,999	Legal & General Group	149,812	2.76
13,099	Saga	27,429	0.50
28,085	Standard Life	112,087	2.06
		<u>580,473</u>	<u>10.68</u>
	Holding Companies – Diversified Operations (0.26%) (2016: 0.21%)		
5,134	Mitie Group	14,201	0.26
	Home Builders (7.75%) (2016: 5.07%)		
17,735	Barratt Developments	99,937	1.84
1,546	Bellway	45,994	0.85
2,649	Berkeley Group Holdings	85,483	1.57
2,137	Bovis Homes Group	20,419	0.38
3,856	Crest Nicholson Holdings	20,186	0.37
2,027	Galliford Try	23,533	0.43

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree UK Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Home Builders (7.75%) (2016: 5.07%) (continued)		
5,586	Persimmon	125,238	2.31
		<u>420,790</u>	<u>7.75</u>
	Insurance brokers (1.03%) (2016: 0.00%)		
15,806	Direct Line Insurance Group	56,175	1.03
	Lodging (0.12%) (2016: 0.00%)		
1,860	Hostelworld Group	6,454	0.12
	Media (5.46%) (2016: 5.44%)		
85,467	ITV	155,037	2.86
18,942	Pearson	130,984	2.41
4,923	Smiths News	5,551	0.10
5,141	Trinity Mirror	5,051	0.09
		<u>296,623</u>	<u>5.46</u>
	Mining (7.05%) (2016: 9.95%)		
14,216	BHP Billiton	167,180	3.08
2,111	Central Asia Metals	4,644	0.09
35,887	Pan African Resources	4,935	0.09
5,258	Rio Tinto	170,464	3.14
5,531	Vedanta Resources	35,509	0.65
		<u>382,732</u>	<u>7.05</u>
	Miscellaneous Manufacturers (0.38%) (2016: 0.70%)		
3,471	Morgan Advanced Materials	9,847	0.18
6,643	Photo-Me International	10,994	0.20
		<u>20,841</u>	<u>0.38</u>
	Oil & Gas (6.11%) (2016: 7.42%)		
36,695	BP	162,485	2.99
7,976	Royal Dutch Shell	164,505	3.03
4,369	Soco International	5,101	0.09
		<u>332,091</u>	<u>6.11</u>
	Oil & Gas Services (0.54%) (2016: 0.73%)		
4,563	John Wood Group	29,226	0.54
	Other Finance (0.00%) (2016: 0.49%)		
	Other Industrial (0.00%) (2016: 0.31%)		
	Pharmaceuticals (6.08%) (2016: 6.76%)		
3,217	AstraZeneca	165,193	3.04
10,109	GlaxoSmithKline	165,333	3.04
		<u>330,526</u>	<u>6.08</u>
	Real Estate (0.06%) (2016: 0.34%)		
1,365	LSL Property Services	3,006	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree UK Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Real Estate Investment Trusts (4.90%) (2016: 0.96%)		
13,206	British Land	79,962	1.47
8,902	Hammerson	51,142	0.94
19,778	Intu Properties	53,223	0.98
8,100	Land Securities Group	82,053	1.51
		266,380	4.90
	Restaurants & bars (0.20%) (2016: 0.18%)		
3,302	Restaurant Group	10,814	0.20
	Retail (4.86%) (2016: 5.66%)		
8,543	Card Factory	25,390	0.47
30,060	Debenhams	13,001	0.24
3,081	DFS Furniture	6,331	0.12
2,676	Dunelm Group	16,096	0.30
3,057	Halfords Group	10,455	0.19
27,140	Marks & Spencer Group	90,458	1.67
4,437	N Brown Group	13,755	0.25
1,767	Next	68,135	1.25
19,834	Pendragon	6,149	0.11
7,539	Pets at Home Group	12,145	0.22
2,657	Topps Tiles	2,192	0.04
		264,107	4.86
	Software (0.20%) (2016: 0.00%)		
477	Fidessa Group	11,052	0.20
	Telecommunications (8.62%) (2016: 4.56%)		
58,239	BT Group	171,659	3.16
7,268	Inmarsat	55,927	1.03
10,913	Kcom Group	9,713	0.18
28,185	TalkTalk Telecom Group	50,874	0.93
972	Telecom Plus	11,227	0.21
77,658	Vodafone Group	169,100	3.11
		468,500	8.62
	Toys, Games & Hobbies (0.12%) (2016: 0.00%)		
549	Games Workshop Group	6,588	0.12
	Transportation (1.93%) (2016: 1.42%)		
764	Go-Ahead Group	13,439	0.25
16,861	Royal Mail	71,018	1.31
10,891	Stagecoach Group	20,290	0.37
		104,747	1.93
	Utilities – Electric (3.07%) (2016: 2.80%)		
11,482	SSE	166,834	3.07

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree UK Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Utilities – Electric & Gas (6.13%) (2016: 5.88%)		
86,352	Centrica	172,877	3.18
16,829	National Grid	160,178	2.95
		333,055	6.13
	Water (1.36%) (2016: 1.46%)		
8,534	United Utilities Group	74,033	1.36
		5,403,846	99.46
	Total Equities	5,403,846	99.46
	Total Transferable Securities (99.46%) (2016: 99.57%)	5,403,846	99.46
	Total Investments (99.46%) (2016: 99.57%)	5,403,846	99.46
	Other Net Assets (00.54%) (2016: 0.43%)	29,452	0.54
	Net Assets (100.00%) (2016: 100%)	5,433,298	100.00
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		96.74
	Other assets		3.26
			100.00

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Asia Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.29%) (2016: 99.93%)		
	Equities (99.29%) (2016: 99.93%)		
	Hong Kong (3.74%) (2016: 4.10%)		
	Agriculture (0.13%) (2016: 0.24%)		
248,000	CP Pokphand	19,061	0.13
	Auto Manufacturers (0.05%) (2016: 0.05%)		
17,000	Dah Chong Hong Holdings	7,796	0.05
	Auto Parts & Equipment (0.30%) (2016: 0.30%)		
44,000	Xinyi Glass Holdings	43,569	0.30
	Banks (0.00%) (2016: 0.25%)		
	Chemicals (0.20%) (2016: 0.34%)		
24,000	Kingboard Laminates Holdings	28,961	0.20
	Commercial Services (0.34%) (2016: 0.29%)		
18,000	Shenzhen International Holdings	33,019	0.22
24,000	Yuexiu Transport Infrastructure	17,217	0.12
		50,236	0.34
	Electronics (0.04%) (2016: 0.06%)		
14,000	Wasion Group Holdings	6,438	0.04
	Home Furnishings (0.13%) (2016: 0.15%)		
32,000	Skyworth Digital Holdings	19,881	0.13
	Real Estate (0.91%) (2016: 0.84%)		
9,000	Shanghai Industrial Holdings	26,632	0.18
70,000	Shenzhen Investment	30,936	0.21
35,500	Shimao Property Holdings	60,755	0.41
90,000	Yuexiu Property	15,333	0.11
		133,656	0.91
	Telecommunications (0.08%) (2016: 0.09%)		
37,000	CITIC Telecom International Holdings	11,849	0.08
	Transportation (0.25%) (2016: 0.21%)		
46,000	SITC International Holdings	36,180	0.25
	Utilities – Electric (1.31%) (2016: 1.28%)		
156,000	China Power International Development	55,354	0.38
70,000	China Resources Power Holdings	137,374	0.93
		192,728	1.31
		550,355	3.74
	Indonesia (1.42%) (2016: 1.48%)		
	Agriculture (1.07%) (2016: 0.98%)		
26,700	Gudang Garam	156,864	1.07
	Banks (0.15%) (2016: 0.26%)		
129,400	Bank Pembangunan Daerah Jawa Barat Dan Banten	21,458	0.15

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Coal (0.20%) (2016: 0.24%)		
23,200	Indo Tambangraya Megah	30,115	0.20
		208,437	1.42
	Malaysia (7.78%) (2016: 7.66%)		
	Agriculture (0.36%) (2016: 0.39%)		
5,300	British American Tobacco Malaysia	53,609	0.36
	Banks (3.66%) (2016: 3.24%)		
14,300	Alliance Financial Group	12,825	0.09
27,900	AMMB Holdings	31,717	0.21
85,400	CIMB Group Holdings	130,906	0.89
162,200	Malayan Banking	363,875	2.47
		539,323	3.66
	Beverages (0.09%) (2016: 0.09%)		
3,700	Carlsberg Brewery Malaysia	12,929	0.09
	Computers (0.07%) (2016: 0.05%)		
7,600	Globetronics Technology	10,782	0.07
	Diversified Financial Services (0.09%) (2016: 0.05%)		
5,400	Bursa Malaysia	13,335	0.09
	Engineering & Construction (0.07%) (2016: 0.05%)		
21,600	Sunway Construction Group	10,164	0.07
	Entertainment (0.12%) (2016: 0.17%)		
30,035	Berjaya Sports Toto	17,702	0.12
	Holding Companies – Diversified Operations (0.45%) (2016: 0.58%)		
195,500	YTL	66,493	0.45
	Media (0.19%) (2016: 0.21%)		
46,800	Astro Malaysia Holdings	27,583	0.19
	Miscellaneous Manufacturers (0.07%) (2016: 0.05%)		
20,300	VS Industry	9,789	0.07
	Real Estate (0.40%) (2016: 0.44%)		
23,900	Mah Sing Group	9,020	0.06
34,000	SP Setia Group	27,642	0.19
14,800	UEM Edgenta	9,102	0.06
22,200	UOA Development	13,188	0.09
		58,952	0.40
	Retail (0.17%) (2016: 0.19%)		
34,300	BerMaz Motor	16,061	0.11
10,900	Padini Holdings	8,938	0.06
		24,999	0.17

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Semiconductors (0.08%) (2016: 0.06%)		
13,800	Unisem M	11,509	0.08
	Telecommunications (0.89%) (2016: 0.88%)		
112,400	DiGi.Com	130,922	0.89
	Transportation (0.76%) (2016: 0.84%)		
64,600	MISC	112,265	0.76
	Utilities – Electric (0.31%) (2016: 0.37%)		
82,700	Malakoff	20,421	0.14
73,200	YTL Power International	24,726	0.17
		45,147	0.31
		1,145,503	7.78
	People's Republic of China (24.99%) (2016: 26.74%)		
	Auto Parts & Equipment (0.13%) (2016: 0.12%)		
4,800	Fuyao Glass Industry Group	18,385	0.13
	Banks (13.90%) (2016: 14.70%)		
296,000	Agricultural Bank of China	139,915	0.95
807,000	Bank of China	395,930	2.69
12,000	Bank of Chongqing	9,592	0.06
305,000	Bank of Communications	215,277	1.46
119,000	China Citic Bank	72,866	0.49
575,000	China Construction Bank	445,625	3.03
71,000	China Everbright Bank	33,197	0.23
31,500	China Merchants Bank	95,027	0.65
53,000	China Minsheng Banking	52,888	0.36
24,000	Chongqing Rural Commercial Bank	16,202	0.11
25,000	Huishang Bank	12,906	0.09
811,000	Industrial & Commercial Bank of China	547,492	3.72
11,000	Shengjing Bank	9,385	0.06
		2,046,302	13.90
	Commercial Services (0.33%) (2016: 0.33%)		
12,000	Jiangsu Expressway	16,940	0.12
12,000	Shenzhen Expressway	10,929	0.07
16,000	Zhejiang Expressway	20,906	0.14
		48,775	0.33
	Computers (0.56%) (2016: 0.60%)		
130,000	Lenovo Group	82,099	0.56
	Diversified Financial Services (0.74%) (2016: 0.81%)		
18,000	Central China Securities	8,531	0.06
31,000	China Galaxy Securities	27,798	0.19
15,200	GF Securities	30,531	0.21
14,000	Guolian Securities	7,030	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Diversified Financial Services (0.74%) (2016: 0.81%) (continued)		
21,200	Haitong Securities	34,272	0.23
		<u>108,162</u>	<u>0.74</u>
	Electrical Components & Equipment (0.12%) (2016: 0.16%)		
12,000	Tianneng Power International	9,853	0.06
5,800	Xinjiang Goldwind Science & Technology	8,470	0.06
		<u>18,323</u>	<u>0.12</u>
	Energy – Alternate Sources (0.13%) (2016: 0.16%)		
66,000	Xinyi Solar Holdings	18,854	0.13
	Forest Products & Paper (0.03%) (2016: 0.06%)		
4,000	Shandong Chenming Paper Holdings	5,062	0.03
	Full Line Insurance (0.51%) (2016: 0.49%)		
18,400	China Pacific Insurance Group	75,189	0.51
	Home Furnishings (0.08%) (2016: 0.08%)		
11,800	Red Star Macalline Group	12,092	0.08
	Machinery, Construction & Mining (0.06%) (2016: 0.07%)		
19,200	Zoomlion Heavy Industry Science and Technology	9,346	0.06
	Oil & Gas (2.66%) (2016: 3.48%)		
358,000	CNOOC	392,099	2.66
	Oil & Gas Services (0.10%) (2016: 0.09%)		
15,500	Sinopec Engineering Group	13,978	0.10
	Other Industrial (0.17%) (2016: 0.19%)		
58,400	China Zhongwang Holdings	25,660	0.17
	Packaging & Containers (0.09%) (2016: 0.06%)		
21,000	Greatview Aseptic Packaging	13,101	0.09
	Pharmaceuticals (0.42%) (2016: 0.29%)		
12,000	China Shineway Pharmaceutical Group	12,144	0.08
118,000	Sihuan Pharmaceutical Holdings Group	49,428	0.34
		<u>61,572</u>	<u>0.42</u>
	Real Estate (3.07%) (2016: 3.01%)		
14,000	Beijing Capital Land	6,654	0.05
30,000	China Aoyuan Property Group	9,031	0.06
9,100	China Vanke	25,762	0.17
76,000	CIFI Holdings Group	33,782	0.23
139,000	Country Garden Holdings	161,142	1.09
40,000	Future Land Development Holdings	15,269	0.10
20,400	Guangzhou R&F Properties	31,725	0.22
36,000	KWG Property Holding	24,119	0.16

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Real Estate (3.07%) (2016: 3.01%) (continued)		
38,000	Logan Property Holdings	25,069	0.17
23,000	Powerlong Real Estate Holdings	9,900	0.07
45,000	Sino-Ocean Group Holding	22,020	0.15
24,000	Sunac China Holdings	50,174	0.34
18,000	Times Property Holdings	11,252	0.08
44,000	Yuzhou Properties	26,040	0.18
		451,939	3.07
	Retail (0.88%) (2016: 0.75%)		
23,000	361 Degrees International	8,456	0.06
90,000	Belle International Holdings	71,018	0.48
28,000	China Lilang	18,651	0.13
21,500	China ZhengTong Auto Services Holdings	17,213	0.12
36,000	XTEP International Holdings	13,881	0.09
		129,219	0.88
	Telecommunications (0.31%) (2016: 0.37%)		
150,000	FIH Mobile	46,308	0.31
	Utilities – Electric (0.70%) (2016: 0.92%)		
44,000	Huadian Power International	19,671	0.13
120,000	Huaneng Power International	83,316	0.57
		102,987	0.70
		3,679,452	24.99
	Philippines (2.32%) (2016: 2.15%)		
	Engineering & Construction (0.33%) (2016: 0.35%)		
172,500	DMCI Holdings	48,201	0.33
	Telecommunications (1.76%) (2016: 1.57%)		
2,135	Globe Telecom	86,653	0.59
4,855	PLDT	172,994	1.17
		259,647	1.76
	Utilities – Electric (0.23%) (2016: 0.23%)		
283,600	Energy Development	34,003	0.23
		341,851	2.32
	Republic of South Korea (6.52%) (2016: 6.74%)		
	Beverages (0.17%) (2016: 0.16%)		
1,212	Hite Jinro	24,682	0.17
	Diversified Financial Services (0.79%) (2016: 0.59%)		
723	Daishin Securities	9,763	0.07
8,036	Meritz Securities	35,539	0.24
3,501	Mirae Asset Daewoo	33,812	0.23
2,824	NH Investment & Securities	36,653	0.25
		115,767	0.79

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Full Line Insurance (0.09%) (2016: 0.13%)		
1,553	Tongyang Life Insurance	13,560	0.09
	Iron & Steel (0.10%) (2016: 0.08%)		
526	Seah Besteel	14,045	0.10
	Software (0.06%) (2016: 0.07%)		
1,801	Golfzon	8,626	0.06
	Telecommunications (2.03%) (2016: 1.85%)		
1,288	SK Telecom	299,443	2.03
	Utilities – Electric (3.28%) (2016: 3.86%)		
13,556	Korea Electric Power	483,402	3.28
		959,525	6.52
	Taiwan (39.19%) (2016: 37.35%)		
	Airlines (0.15%) (2016: 0.17%)		
71,000	China Airlines	21,543	0.15
	Auto Manufacturers (0.19%) (2016: 0.14%)		
3,000	Yulon Nissan Motor	28,106	0.19
	Auto Parts & Equipment (0.71%) (2016: 0.79%)		
38,000	Cheng Shin Rubber Industry	80,822	0.55
11,220	Kenda Rubber Industrial	17,815	0.12
6,000	TYC Brother Industrial	6,351	0.04
		104,988	0.71
	Banks (0.15%) (2016: 0.13%)		
32,000	Far Eastern International Bank	10,288	0.07
34,000	Taichung Commercial Bank	11,456	0.08
		21,744	0.15
	Building & Construction Materials (0.49%) (2016: 0.57%)		
36,000	Asia Cement	30,887	0.21
35,000	Taiwan Cement	40,500	0.28
		71,387	0.49
	Chemicals (5.36%) (2016: 5.44%)		
11,000	China Synthetic Rubber	11,716	0.08
12,960	Eternal Materials	14,528	0.10
61,000	Formosa Chemicals & Fibre	191,502	1.30
75,000	Formosa Plastics	228,550	1.55
17,800	Formosan Rubber Group	8,865	0.06
16,000	Grand Pacific Petrochemical	11,151	0.08
11,000	LCY Chemical	15,151	0.10
108,000	Nan Ya Plastics	268,047	1.82
14,000	Nantex Industry	11,046	0.07
14,000	Taiwan Fertilizer	18,616	0.13

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (5.36%) (2016: 5.44%) (continued)		
9,000	TSRC	10,355	0.07
		789,527	5.36
	Commercial Services (0.12%) (2016: 0.06%)		
6,000	Taiwan Secom	18,087	0.12
	Computers (3.55%) (2016: 3.48%)		
11,000	Asustek Computer	103,961	0.71
10,040	Chicony Electronics	25,447	0.17
7,000	Clevo	6,282	0.04
64,000	Compal Electronics	43,129	0.29
23,000	Elitegroup Computer Systems	15,537	0.10
10,000	Getac Technology	13,314	0.09
12,000	Gigabyte Technology	16,174	0.11
50,000	Inventec	40,763	0.28
30,124	Lite-On Technology	49,513	0.34
7,000	Primax Electronics	14,359	0.10
27,000	Qisda	20,636	0.14
59,000	Quanta Computer	139,645	0.95
33,867	Wistron	34,457	0.23
		523,217	3.55
	Consumer Durables & Apparels (0.52%) (2016: 0.57%)		
24,000	Far Eastern Department Stores	12,426	0.09
55,000	Far Eastern New Century	44,749	0.30
4,000	Makalot Industrial	19,329	0.13
		76,504	0.52
	Diversified Financial Services (4.06%) (2016: 4.04%)		
184,000	China Development Financial Holding	53,410	0.36
163,000	CTBC Financial Holding	106,898	0.73
127,000	First Financial Holding	84,959	0.58
84,000	Fubon Financial Holding	133,787	0.91
74,472	Hua Nan Financial Holdings	43,209	0.29
177,192	Mega Financial Holding	147,369	1.00
90,200	SinoPac Financial Holdings	27,576	0.19
		597,208	4.06
	Electronics (8.10%) (2016: 6.59%)		
10,000	Cheng Uei Precision Industry	13,741	0.09
5,000	Chin-Poon Industrial	10,191	0.07
23,000	Compeq Manufacturing	18,751	0.13
2,000	Elite Advanced Laser	9,040	0.06
5,000	Elite Material	24,244	0.17
200,200	Hon Hai Precision Industry	770,000	5.23
6,000	Kinsus Interconnect Technology	15,917	0.11

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electronics (8.10%) (2016: 6.59%) (continued)		
7,000	MIN AIK Technology	7,697	0.05
42,000	Pegatron	131,578	0.89
13,000	Radiant Opto-Electronics	28,932	0.20
5,000	Sinbon Electronics	11,801	0.08
19,400	Synnex Technology International	21,747	0.15
5,000	Systex	10,667	0.07
8,000	Taiwan PCB Techvest	8,231	0.06
10,000	Test Research	12,410	0.08
4,000	Topco Scientific	12,334	0.08
6,000	Tripod Technology	19,112	0.13
7,000	TXC	10,378	0.07
29,000	WPG Holdings	38,705	0.26
11,400	WT Microelectronics	16,883	0.12
		<u>1,192,359</u>	<u>8.10</u>
	Engineering & Construction (0.14%) (2016: 0.14%)		
12,000	CTCI	20,434	0.14
	Environmental Control (0.08%) (2016: 0.06%)		
2,000	Cleanaway	11,933	0.08
	Food (0.19%) (2016: 0.17%)		
4,000	Charoen Pokphand Enterprise	9,810	0.07
19,400	Lien Hwa Industrial	17,984	0.12
		<u>27,794</u>	<u>0.19</u>
	Forest Products & Paper (0.12%) (2016: 0.11%)		
15,298	Long Chen Paper	17,149	0.12
	Full Line Insurance (1.32%) (2016: 1.37%)		
118,000	Cathay Financial Holding	194,339	1.32
	Hand & Machine Tools (0.09%) (2016: 0.07%)		
5,000	Kinik	12,623	0.09
	Home Furnishings (0.12%) (2016: 0.12%)		
13,000	Sampo	7,522	0.05
2,000	Zeng Hsing Industrial	9,533	0.07
		<u>17,055</u>	<u>0.12</u>
	Iron & Steel (0.24%) (2016: 0.20%)		
9,000	China Metal Products	9,009	0.06
10,000	Feng Hsin Steel	16,634	0.11
13,000	Tung Ho Steel Enterprise	10,342	0.07
		<u>35,985</u>	<u>0.24</u>
	Machinery – Diversified (0.29%) (2016: 0.28%)		
17,000	Chung Hsin Electric & Machinery Manufacturing	11,847	0.08
7,000	Rechi Precision	7,973	0.05
5,000	Syncmold Enterprise	11,621	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Machinery – Diversified (0.29%) (2016: 0.28%) (continued)		
7,000	Yungtay Engineering	11,920	0.08
		43,361	0.29
	Office & Business Equipment (0.06%) (2016: 0.06%)		
6,000	Taiwan FU Hsing Industrial	8,323	0.06
	Oil & Gas (2.32%) (2016: 2.62%)		
99,000	Formosa Petrochemical	341,716	2.32
	Other Industrial (0.65%) (2016: 0.48%)		
8,000	Catcher Technology	95,595	0.65
	Real Estate (0.78%) (2016: 0.75%)		
17,000	Farglory Land Development	21,795	0.15
26,000	Highwealth Construction	43,077	0.29
5,000	Huaku Development	11,538	0.08
12,000	Hung Poo Real Estate Development	9,231	0.06
36,000	Prince Housing & Development	14,438	0.10
9,000	Run Long Construction	14,556	0.10
		114,635	0.78
	Semiconductors (4.63%) (2016: 4.20%)		
86,749	Advanced Semiconductor Engineering	111,359	0.76
8,000	Everlight Electronics	12,886	0.09
8,000	Greatek Electronics	12,991	0.09
6,000	Holtek Semiconductor	11,243	0.08
19,000	MediaTek	162,705	1.10
50,527	Nanya Technology	91,022	0.62
12,000	Novatek Microelectronics	48,521	0.33
23,000	OptoTech	13,345	0.09
10,000	Sigurd Microelectronics	9,057	0.06
48,000	Siliconware Precision Industries	77,554	0.53
3,000	Sitronix Technology	9,250	0.06
3,000	Tong Hsing Electronic Industries	12,475	0.08
9,000	Transcend Information	30,178	0.20
163,000	United Microelectronics	79,035	0.54
		681,621	4.63
	Telecommunications (4.51%) (2016: 4.50%)		
6,000	Accton Technology	15,306	0.11
100,000	Chunghwa Telecom	355,029	2.41
36,000	Far EasTone Telecommunications	91,716	0.62
5,000	Sercomm	12,985	0.09
45,000	Taiwan Mobile	169,379	1.15
4,120	Wistron NeWeb	12,270	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (4.51%) (2016: 4.50%) (continued)		
7,000	Zinwell	7,168	0.05
		663,853	4.51
	Transportation (0.25%) (2016: 0.24%)		
11,000	U-Ming Marine Transport	11,499	0.08
46,000	Wan Hai Lines	25,934	0.17
		37,433	0.25
		5,768,519	39.19
	Thailand (13.33%) (2016: 13.71%)		
	Banks (2.56%) (2016: 2.57%)		
5,600	Bangkok Bank	32,476	0.22
11,200	Bangkok Bank NVDR	60,995	0.41
16,400	Kiatnakin Bank	34,519	0.24
151,300	Krung Thai Bank	83,734	0.57
31,800	Siam Commercial Bank	145,566	0.99
14,200	Thanachart Capital	19,229	0.13
		376,519	2.56
	Beverages (0.06%) (2016: 0.08%)		
36,400	Ichitan Group	9,376	0.06
	Building & Construction Materials (0.42%) (2016: 0.32%)		
4,393	Siam City Cement	42,029	0.29
29,800	Tipco Asphalt	19,826	0.13
		61,855	0.42
	Chemicals (1.20%) (2016: 1.22%)		
326,500	IRPC NVDR	51,421	0.35
62,200	PTT Global Chemical	125,425	0.85
		176,846	1.20
	Coal (0.15%) (2016: 0.21%)		
46,202	Banpu	22,577	0.15
	Diversified Financial Services (0.16%) (2016: 0.14%)		
10,800	Tisco Financial Group	24,162	0.16
	Electronics (0.47%) (2016: 0.43%)		
16,500	Delta Electronics Thailand	42,136	0.28
18,600	Hana Microelectronics	27,514	0.19
		69,650	0.47
	Food (0.13%) (2016: 0.19%)		
21,400	Thai Vegetable Oil	19,057	0.13

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Home Builders (0.62%) (2016: 0.63%)		
38,800	AP Thailand	9,252	0.07
231,100	Land & Houses	68,030	0.46
177,500	Quality Houses NVDR	13,481	0.09
		<u>90,763</u>	<u>0.62</u>
	Iron & Steel (0.06%) (2016: 0.08%)		
68,500	BJC Heavy Industries	8,026	0.06
	Media (0.17%) (2016: 0.14%)		
41,440	BEC World	25,618	0.17
	Oil & Gas (1.02%) (2016: 1.04%)		
30,100	Bangchak NVDR	29,684	0.20
94,181	Star Petroleum Refining	40,478	0.28
34,200	Thai Oil	79,535	0.54
		<u>149,697</u>	<u>1.02</u>
	Other Industrial (0.05%) (2016: 0.09%)		
29,500	STP & I	7,078	0.05
	Real Estate (0.52%) (2016: 0.72%)		
279,000	Bangkok Land	15,030	0.10
33,100	LPN Development	11,595	0.08
400,800	Sansiri NVDR	26,665	0.18
85,200	SC Asset	8,327	0.06
19,300	Supalai	14,772	0.10
		<u>76,389</u>	<u>0.52</u>
	Telecommunications (4.28%) (2016: 4.33%)		
81,100	Advanced Info Service	423,764	2.88
95,900	Intouch Holdings	160,915	1.09
190,800	Jasmine International NVDR	45,776	0.31
		<u>630,455</u>	<u>4.28</u>
	Transportation (0.58%) (2016: 0.63%)		
340,500	BTS Group Holdings	85,200	0.58
	Utilities – Electric (0.71%) (2016: 0.72%)		
23,500	Glow Energy	54,478	0.37
23,300	Ratchaburi Electricity Generating Holding NVDR	35,667	0.24
24,000	SPCG	14,625	0.10
		<u>104,770</u>	<u>0.71</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2017

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
79,900	Water (0.17%) (2016: 0.17%) TTW	24,932	0.17
		1,962,970	13.33
	Total Equities	14,616,612	99.29
	Total Transferable Securities (99.29%) (2016: 99.93%)	14,616,612	99.29
	Total Investments (99.31%) (2016: 99.93%)	14,616,612	99.29
	Other Net Assets (0.71%) (2016: 0.07%)	104,990	0.71
	Net Assets (100.00%) (2016: 100%)	14,721,602	100.00
			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			98.43
Other assets			1.57
			100.00

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Enhanced Commodity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>			
	Transferable Securities (94.05%) (2016:97.05%)					
	Bonds (93.58%) (2016: 96.35%)					
	United States (93.58%) (2016: 96.35%)					
2,930,000	United States Treasury Bill Zero Coupon 06/07/2017	2,929,815	8.09			
2,660,000	United States Treasury Bill Zero Coupon 13/07/2017	2,659,431	7.35			
2,990,000	United States Treasury Bill Zero Coupon 20/07/2017	2,988,906	8.26			
2,990,000	United States Treasury Bill Zero Coupon 27/07/2017	2,988,376	8.25			
3,500,000	United States Treasury Bill Zero Coupon 03/08/2017	3,497,445	9.66			
4,150,000	United States Treasury Bill Zero Coupon 10/08/2017	4,146,203	11.45			
4,100,000	United States Treasury Bill Zero Coupon 17/08/2017	4,095,396	11.31			
4,100,000	United States Treasury Bill Zero Coupon 24/08/2017	4,094,592	11.31			
4,230,000	United States Treasury Bill Zero Coupon 31/08/2017	4,223,638	11.67			
2,260,000	United States Treasury Bill Zero Coupon 07/09/2017	2,256,083	6.23			
	Total Bonds	33,879,885	93.58			
	Total Transferable Securities (93.58%) (2016: 96.35%)	33,879,885	93.58			
	Financial Derivative Instruments (0.47%) (2016: 0.70%)					
	Total Return Swaps (0.47%) (2016: 0.70%)					
<i>Ccy</i>	<i>Notional Amount USD</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Fair Value USD</i>	<i>Fund %</i>
USD	35,994,242	US Treasury 13-Week Bill High Discount Rate plus spread/swap fee	Optimized Roll Commodity Total Return Index	30/04/2018	168,826	0.47
		Total Return Swaps			168,826	0.47
		Total Financial Derivative Instruments			168,826	0.47
		Total Transferable Securities (94.05%) (2016: 97.05%)			34,048,711	94.05
		Total Investments (94.05%) (2016: 97.05%)			34,048,711	94.05
		Other Net Assets (5.95%) (2016: 2.95%)			2,156,138	5.95
		Net Assets (100%) (2016:100%)			36,204,849	100.00
						<i>% of Total Assets</i>
Analysis of Total Assets						
Transferable securities admitted to an official stock exchange listing						75.91
Over the counter financial derivative instruments						0.38
Other assets						23.71
						100.00

The counterparty to total return swaps is BNP Paribas.

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WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Quality Dividend Growth UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.88%) (2016: 99.89%)		
	Equities (99.88%) (2016: 99.89%)		
	United States (99.88%) (2016: 99.89%)		
	Aerospace & Defense (6.84%) (2016: 6.52%)		
410	Boeing	81,077	2.02
127	General Dynamics	25,159	0.63
36	Harris	3,927	0.10
32	L3 Technologies	5,347	0.13
196	Lockheed Martin	54,411	1.36
63	Northrop Grumman	16,173	0.40
19	Orbital ATK	1,869	0.05
141	Raytheon	22,769	0.57
53	Rockwell Collins	5,569	0.14
473	United Technologies	57,758	1.44
		274,059	6.84
	Agriculture (5.02%) (2016: 4.91%)		
1,712	Altria Group	127,493	3.18
1,135	Reynolds American	73,820	1.84
		201,313	5.02
	Airlines (0.18%) (2016: 0.16%)		
118	Southwest Airlines	7,333	0.18
	Auto Parts & Equipment (0.20%) (2016: 0.21%)		
3	Advance Auto Parts	350	0.01
72	Allison Transmission Holdings	2,701	0.07
67	BorgWarner	2,838	0.07
15	Lear	2,131	0.05
		8,020	0.20
	Banks (0.11%) (2016: 0.12%)		
38	Bank of the Ozarks	1,781	0.04
33	BOK Financial	2,776	0.07
		4,557	0.11
	Beverages (3.49%) (2016: 3.47%)		
60	Brown-Forman A	2,958	0.07
84	Brown-Forman B	4,082	0.10
44	Constellation Brands A	8,524	0.21
103	Dr Pepper Snapple Group	9,384	0.24
995	PepsiCo	114,913	2.87
		139,861	3.49
	Building & Construction Materials (0.27%) (2016: 0.27%)		
4	Eagle Materials	370	0.01
42	Fortune Brands Home & Security	2,740	0.07

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Building & Construction Materials (0.27%)			
(2016: 0.27%) (continued)			
11	Lennox International	2,020	0.05
11	Martin Marietta Materials	2,448	0.06
5	Valmont Industries	748	0.02
20	Vulcan Materials	2,534	0.06
		10,860	0.27
Chemicals (3.39%) (2016: 3.36%)			
36	Albemarle	3,800	0.09
18	Chemours	683	0.02
80	Ecolab	10,620	0.26
422	EI du Pont de Nemours	34,060	0.85
38	FMC	2,776	0.07
38	International Flavors & Fragrances	5,130	0.13
2	Minerals Technologies	146	0.00
215	Monsanto	25,447	0.63
4	NewMarket	1,842	0.05
33	PolyOne	1,278	0.03
102	PPG Industries	11,216	0.28
165	Praxair	21,871	0.55
71	RPM International	3,873	0.10
27	Sherwin-Williams	9,476	0.24
39	Westlake Chemical	2,582	0.06
15	WR Grace	1,080	0.03
		135,880	3.39
Commercial Services (1.57%) (2016: 1.57%)			
67	Aramark	2,746	0.07
150	Automatic Data Processing	15,369	0.38
34	Booz Allen Hamilton Holding	1,106	0.03
28	Cintas	3,529	0.09
20	Deluxe	1,384	0.04
32	Equifax	4,397	0.11
2	Global Payments	181	0.00
203	H&R Block	6,275	0.16
30	Healthcare Services Group	1,405	0.04
99	KAR Auction Services	4,155	0.10
11	Morningstar	862	0.02
55	Robert Half International	2,636	0.07
62	Rollins	2,524	0.06
77	S&P Global	11,241	0.28
20	Total System Services	1,165	0.03
198	Western Union	3,772	0.09
		62,747	1.57

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Computers (5.82%) (2016: 5.71%)			
1,095	Apple	157,702	3.94
12	DST Systems	740	0.02
17	DXC Technology	1,304	0.03
459	International Business Machines	70,608	1.76
53	Leidos Holdings	2,740	0.07
2	MAXIMUS	125	0.00
		233,219	5.82
Consumer Durables & Apparels (1.29%) (2016: 1.27%)			
17	Carter's	1,512	0.04
19	Columbia Sportswear	1,103	0.03
176	Hanesbrands	4,076	0.10
445	NIKE	26,255	0.66
24	Ralph Lauren	1,772	0.04
295	VF	16,992	0.42
		51,710	1.29
Cosmetics & Personal Care (0.65%) (2016: 0.59%)			
90	Becton Dickinson	17,560	0.44
90	Estee Lauders	8,638	0.21
		26,198	0.65
Distribution & Wholesale (0.42%) (2016: 0.52%)			
170	Fastenal	7,400	0.19
11	Pool	1,293	0.03
19	Watsco	2,930	0.07
29	WW Grainger	5,236	0.13
		16,859	0.42
Diversified Financial Services (4.24%) (2016: 4.24%)			
7	Alliance Data Systems	1,797	0.05
372	American Express	31,337	0.78
91	BlackRock	38,439	0.96
26	CBOE Holdings	2,376	0.06
224	Charles Schwab	9,623	0.24
72	Eaton Vance	3,407	0.09
85	Federated Investors	2,401	0.06
237	Franklin Resources	10,615	0.27
61	LPL Financial Holdings	2,590	0.06
6	MarketAxess Holdings	1,207	0.03
112	MasterCard	13,603	0.34
74	Nasdaq	5,290	0.13
41	Raymond James Financial	3,289	0.08
39	SEI Investments	2,098	0.05
163	T Rowe Price Group	12,096	0.30
205	TD Ameritrade Holding	8,813	0.22

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Diversified Financial Services (4.24%) (2016: 4.24%) (continued)		
224	Visa	21,007	0.52
		169,988	4.24
	Electrical Components & Equipment (0.98%) (2016: 1.01%)		
2	Acuity Brands	407	0.01
39	AMETEK	2,362	0.06
514	Emerson Electric	30,645	0.77
9	EnerSys	652	0.02
27	FLIR Systems	936	0.02
32	Hubbell	3,621	0.09
3	Littelfuse	495	0.01
		39,118	0.98
	Electronics (1.75%) (2016: 1.68%)		
41	Amphenol	3,027	0.08
299	Corning	8,985	0.22
119	Gentex	2,257	0.06
415	Honeywell International	55,315	1.38
8	Woodward	541	0.01
		70,125	1.75
	Engineering & Construction (0.01%) (2016: 0.01%)		
7	Emcor Group	458	0.01
	Entertainment (0.07%) (2016: 0.08%)		
75	Cinemark Holdings	2,914	0.07
	Food (3.19%) (2016: 3.81%)		
172	Campbell Soup	8,970	0.23
427	General Mills	23,656	0.59
89	Hershey	9,556	0.24
28	Ingredion	3,338	0.08
237	Kellogg	16,462	0.41
309	Kroger	7,206	0.18
10	Lancaster Colony	1,226	0.03
55	McCormick	5,363	0.13
667	Mondelez International	28,808	0.72
38	Snyder's-Lance	1,315	0.03
313	Sysco	15,753	0.39
101	Tyson Foods	6,326	0.16
		127,979	3.19
	Full Line Insurance (1.00%) (2016: 0.97%)		
97	AmTrust Financial Services	1,469	0.04
27	Erie Indemnity	3,377	0.08
240	Marsh & McLennan	18,710	0.47

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Full Line Insurance (1.00%) (2016: 0.97%) (continued)		
10	Primerica	757	0.02
357	Progressive	15,740	0.39
		40,053	1.00
	Hand & Machine Tools (0.31%) (2016: 0.28%)		
29	Lincoln Electric Holdings	2,671	0.07
69	Stanley Black & Decker	9,710	0.24
		12,381	0.31
	Health Care Services (2.10%) (2016: 1.98%)		
64	Aetna	9,717	0.24
2	Cigna	335	0.01
51	HealthSouth	2,468	0.06
20	Humana	4,812	0.12
355	UnitedHealth Group	65,824	1.65
7	Universal Health Services	855	0.02
		84,011	2.10
	Healthcare Products (2.00%) (2016: 1.87%)		
1,021	Abbott Laboratories	49,631	1.24
149	Baxter International	9,020	0.23
11	Bio-Techne	1,292	0.03
2	Cantel Medical	156	0.00
9	CR Bard	2,845	0.07
27	DENTSPLY SIRONA	1,750	0.04
71	ResMed	5,529	0.14
9	Teleflex	1,870	0.05
40	Thermo Fisher Scientific	6,979	0.17
11	West Pharmaceutical Services	1,040	0.03
		80,112	2.00
	Home Builders (0.27%) (2016: 0.24%)		
11	CalAtlantic Group	389	0.01
127	DR Horton	4,390	0.11
16	Lennar	853	0.02
142	PulteGroup	3,483	0.09
17	Thor Industries	1,777	0.04
		10,892	0.27
	Home Furnishings (0.11%) (2016: 0.18%)		
87	Leggett & Platt	4,570	0.11
	Household Products (0.66%) (2016: 0.66%)		
97	Church & Dwight	5,032	0.12
86	Clorox	11,459	0.29
17	Spectrum Brands Holdings	2,126	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Household Products (0.66%) (2016: 0.66%) (continued)		
41	Whirlpool	7,856	0.20
		26,473	0.66
	Internet (0.23%) (2016: 0.19%)		
28	CDW	1,751	0.04
28	Expedia	4,171	0.11
110	Symantec	3,107	0.08
		9,029	0.23
	Iron & Steel (0.10%) (2016: 0.11%)		
84	Steel Dynamics	3,008	0.07
23	Worthington Industries	1,155	0.03
		4,163	0.10
	Leisure Time (0.32%) (2016: 0.35%)		
25	Brunswick	1,568	0.04
18	Cheesecake Factory	906	0.02
97	Harley-Davidson	5,240	0.13
7	Papa John's International	502	0.01
38	Polaris Industries	3,505	0.09
23	Texas Roadhouse	1,172	0.03
		12,893	0.32
	Lodging (0.17%) (2016: 0.14%)		
66	Wyndham Worldwide	6,627	0.17
	Machinery — Diversified (1.27%) (2016: 1.18%)		
21	BWX Technologies	1,024	0.03
7	Cognex	594	0.02
173	Deere	21,381	0.53
46	Flowserve	2,136	0.05
21	Graco	2,295	0.06
27	IDEX	3,051	0.08
14	Nordson	1,698	0.04
66	Rockwell Automation	10,689	0.27
18	Roper Technologies	4,168	0.10
10	Wabtec	915	0.02
53	Xylem	2,938	0.07
		50,889	1.27
	Machinery, Construction & Mining (0.25%) (2016: 0.25%)		
23	ITT	924	0.02
56	Parker Hannifin	8,950	0.23
		9,874	0.25

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Media (4.69%) (2016: 4.87%)			
107	CBS	6,824	0.17
1,798	Comcast	69,978	1.75
11	FactSet Research Systems	1,828	0.04
32	Scripps Networks Interactive	2,186	0.05
312	Time Warner	31,328	0.78
320	Twenty First Century Fox A	9,069	0.23
243	Twenty First Century Fox B	6,772	0.17
566	Walt Disney	60,138	1.50
		188,123	4.69
Miscellaneous Manufacturers (2.95%) (2016: 2.86%)			
357	3M	74,324	1.86
33	AO Smith	1,859	0.05
25	AptarGroup	2,171	0.05
20	Carlisle	1,908	0.05
24	Crane	1,905	0.05
48	Donaldson	2,186	0.05
85	Dover	6,819	0.17
16	Hexcel	844	0.02
171	Illinois Tool Works	24,496	0.61
57	Trinity Industries	1,598	0.04
		118,110	2.95
Oil & Gas (0.00%) (2016: 0.10%)			
Other Consumer, Cyclical (0.48%) (2016: 0.44%)			
193	Newell Brands	10,349	0.26
31	Scotts Miracle-Gro	2,773	0.07
28	Toro	1,940	0.05
57	Tupperware Brands	4,003	0.10
		19,065	0.48
Packaging & Containers (0.24%) (2016: 0.21%)			
166	Graphic Packaging Holding	2,288	0.06
65	Packaging of America	7,240	0.18
		9,528	0.24
Pharmaceuticals (15.15%) (2016: 14.74%)			
1,612	AbbVie	116,886	2.92
97	AmerisourceBergen	9,169	0.23
495	Amgen	85,254	2.13
1,065	Bristol-Myers Squibb	59,342	1.48
187	Cardinal Health	14,571	0.36
794	Eli Lilly	65,346	1.63
1,848	Johnson & Johnson	244,472	6.10
41	McKesson	6,746	0.17

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Pharmaceuticals (15.15%) (2016: 14.74%) (continued)			
84	Zoetis	5,240	0.13
		607,026	15.15
Pipelines (0.36%) (2016: 0.40%)			
472	Williams	14,292	0.36
Real Estate (0.06%) (2016: 0.05%)			
7	Jones Lang LaSalle	875	0.02
49	Realogy Holdings	1,590	0.04
		2,465	0.06
Real Estate Investment Trusts (0.04%) (2016: 0.00%)			
110	Colony NorthStar	1,550	0.04
Restaurants & Bars (2.61%) (2016: 2.30%)			
16	Cracker Barrel Old Country Store	2,676	0.07
86	Darden Restaurants	7,778	0.19
615	McDonald's	94,193	2.35
		104,647	2.61
Retail (9.13%) (2016: 9.47%)			
127	American Eagle Outfitters	1,530	0.04
35	Bed Bath & Beyond	1,064	0.03
174	Best Buy	9,975	0.25
8	Casey's General Stores	857	0.02
234	Coach	11,078	0.28
117	Costco Wholesale	18,712	0.47
540	CVS Health	43,448	1.08
21	Dick's Sporting Goods	836	0.02
87	Dollar General	6,272	0.16
44	Foot Locker	2,168	0.05
338	Gap	7,433	0.19
97	Genuine Parts	8,998	0.22
602	Home Depot	92,347	2.30
388	Lowe's	30,082	0.75
21	MSC Industrial Direct	1,805	0.04
101	Nordstrom	4,831	0.12
38	Nu Skin Enterprises	2,388	0.06
6	PriceSmart	526	0.01
74	Ross Stores	4,272	0.11
592	Starbucks	34,519	0.86
63	Tiffany	5,914	0.15
207	TJX	14,939	0.37
39	Tractor Supply	2,114	0.05
448	Walgreens Boots Alliance	35,083	0.88
107	Wendy's	1,660	0.04
54	Williams Sonoma	2,619	0.07

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (9.13%) (2016: 9.47%) (continued)		
278	Yum! Brands	20,505	0.51
		365,975	9.13
	Semiconductors (4.64%) (2016: 5.22%)		
118	Analog Devices	9,181	0.23
194	Applied Materials	8,014	0.20
1,974	Intel	66,603	1.66
63	KLA Tencor	5,765	0.14
41	Lam Research	5,799	0.15
70	Microchip Technology	5,403	0.14
8	MKS Instruments	538	0.01
6	Monolithic Power Systems	578	0.02
48	NVIDIA	6,939	0.17
656	QUALCOMM	36,224	0.90
38	Skyworks Solutions	3,646	0.09
29	Teradyne	871	0.02
399	Texas Instruments	30,695	0.77
87	Xilinx	5,596	0.14
		185,852	4.64
	Shipping (0.07%) (2016: 0.08%)		
15	Huntington Ingalls Industries	2,792	0.07
	Software (5.45%) (2016: 5.22%)		
74	Activision Blizzard	4,260	0.11
6	Blackbaud	515	0.01
34	Broadridge Financial Solutions	2,569	0.06
21	CDK Global	1,303	0.03
65	Fidelity National Information Services	5,551	0.14
43	Intuit	5,711	0.14
12	j2 Global	1,021	0.03
14	Jack Henry & Associates	1,454	0.04
2,013	Microsoft	138,756	3.46
32	MSCI	3,296	0.08
873	Oracle	43,772	1.09
158	Paychex	8,997	0.23
6	Pegasystems	350	0.01
24	SS&C Technologies Holdings	922	0.02
		218,477	5.45
	Telecommunications (1.94%) (2016: 2.06%)		
2,488	Cisco Systems	77,874	1.94
	Toys, Games & Hobbies (0.20%) (2016: 0.15%)		
70	Hasbro	7,806	0.20
	Transportation (3.59%) (2016: 3.81%)		
75	CH Robinson Worldwide	5,151	0.13
62	Expeditors International of Washington	3,502	0.09

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2017

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Transportation (3.59%) (2016: 3.81%) (continued)			
51	FedEx	11,084	0.28
25	JB Hunt Transport Services	2,284	0.06
40	Kansas City Southern	4,186	0.10
11	Knight Transportation	408	0.01
4	Landstar System	342	0.01
148	Norfolk Southern	18,012	0.45
27	Ryder System	1,943	0.05
453	Union Pacific	49,336	1.23
430	United Parcel Service	47,554	1.18
		143,802	3.59
		4,002,549	99.88
	Total Equities	4,002,549	99.88
	Total Transferable Securities (99.88%) (2016: 99.89%)	4,002,549	99.88
	Total Investments (99.88%) (2016: 99.89%)	4,002,549	99.88
	Other Net Assets (0.12%) (2016: 0.11%)	4,854	0.12
	Net Assets (100.00%) (2016: 100.00%)	4,007,403	100.00
			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			99.82
Other assets			0.18
			100.00

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.86%) (2016: 99.78%)		
	Equities (99.86%) (2016: 99.78%)		
	Australia (1.77%) (2016: 1.84%)		
	Commercial Services (0.16%) (2016: 0.22%)		
1,097	Brambles	8,187	0.16
	Diversified Financial Services (0.20%) (2016: 0.21%)		
344	BT Investment Management	3,003	0.06
171	Magellan Financial Group	3,783	0.07
960	Platinum Asset Management	3,409	0.07
		10,195	0.20
	Health Care Services (0.11%) (2016: 0.11%)		
94	Ramsay Health Care	5,307	0.11
	Healthcare Products (0.08%) (2016: 0.07%)		
34	Cochlear	4,054	0.08
	Internet (0.10%) (2016: 0.09%)		
183	Carsales.com	1,617	0.03
243	SEEK	3,152	0.07
		4,769	0.10
	Iron & Steel (0.22%) (2016: 0.27%)		
2,750	Fortescue Metals Group	11,011	0.22
	Lodging (0.18%) (2016: 0.18%)		
967	Crown Resorts	9,108	0.18
	Mining (0.03%) (2016: 0.02%)		
392	Northern Star Resources	1,428	0.03
	Pharmaceuticals (0.45%) (2016: 0.36%)		
215	CSL	22,763	0.45
	Real Estate (0.05%) (2016: 0.04%)		
49	REA Group	2,496	0.05
	Restaurants & bars (0.02%) (2016: 0.03%)		
26	Domino's Pizza Enterprises	1,039	0.02
	Retail (0.13%) (2016: 0.19%)		
1,636	Harvey Norman Holdings	4,794	0.09
104	JB Hi-Fi	1,864	0.04
		6,658	0.13
	Telecommunications (0.04%) (2016: 0.05%)		
472	TPG Telecom	2,064	0.04
		89,079	1.77

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Austria (0.05%) (2016: 0.02%)		
	Semiconductors (0.05%) (2016: 0.02%)		
36	Ams	2,340	0.05
	Belgium (0.06%) (2016: 0.06%)		
	Semiconductors (0.06%) (2016: 0.06%)		
38	Melexis	3,116	0.06
	Canada (2.35%) (2016: 2.41%)		
	Auto Parts & Equipment (0.25%) (2016: 0.27%)		
267	Magna International	12,350	0.25
	Chemicals (0.34%) (2016: 0.43%)		
188	Agrium	17,014	0.34
	Commercial Services (0.02%) (2016: 0.00%)		
33	Ritchie Bros Auctioneers	947	0.02
	Diversified Financial Services (0.52%) (2016: 0.68%)		
500	CI Financial	10,641	0.21
500	IGM Financial	15,485	0.31
		26,126	0.52
	Engineering & Construction (0.08%) (2016: 0.00%)		
100	SNC-Lavalin Group	4,317	0.08
	Food (0.21%) (2016: 0.30%)		
100	Metro	3,287	0.06
235	Saputo	7,464	0.15
		10,751	0.21
	Packaging & Containers (0.02%) (2016: 0.00%)		
20	CCL Industries	1,010	0.02
	Retail (0.08%) (2016: 0.00%)		
80	Alimentation Couche-Tard	3,829	0.08
	Software (0.06%) (2016: 0.00%)		
3	Constellation Software	1,567	0.03
48	Open Text Corp	1,513	0.03
		3,080	0.06
	Transportation (0.77%) (2016: 0.73%)		
400	Canadian National Railway	32,408	0.65
38	Canadian Pacific Railway	6,105	0.12
		38,513	0.77
		117,937	2.35
	Denmark (2.16%) (2016: 2.08%)		
	Beverages (0.03%) (2016: 0.03%)		
30	Royal Unibrew	1,437	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (0.08%) (2016: 0.07%)		
94	Novozymes	4,108	0.08
	Food (0.06%) (2016: 0.05%)		
40	Chr Hansen Holding	2,905	0.06
	Healthcare Products (0.02%) (2016: 0.01%)		
13	Ambu	838	0.02
	Pharmaceuticals (1.81%) (2016: 1.71%)		
2,121	Novo Nordisk	90,712	1.81
	Retail (0.09%) (2016: 0.15%)		
49	Pandora	4,566	0.09
	Software (0.02%) (2016: 0.02%)		
19	SimCorp	1,150	0.02
	Telecommunications (0.01%) (2016: 0.01%)		
23	GN Store Nord	671	0.01
	Transportation (0.04%) (2016: 0.03%)		
32	DSV	1,964	0.04
		108,351	2.16
	Finland (0.09%) (2016: 0.09%)		
	Computers (0.06%) (2016: 0.05%)		
90	Tieto	2,779	0.06
	Leisure Time (0.03%) (2016: 0.04%)		
62	Amer Sports	1,548	0.03
		4,327	0.09
	France (2.95%) (2016: 2.64%)		
	Advertising (0.06%) (2016: 0.05%)		
23	Teleperformance	2,942	0.06
	Aerospace & Defense (0.29%) (2016: 0.29%)		
106	Thales	11,394	0.22
129	Zodiac Aerospace	3,494	0.07
		14,888	0.29
	Auto Parts & Equipment (0.23%) (2016: 0.22%)		
60	Faurecia	3,043	0.06
38	Plastic Omnium	1,384	0.03
107	Valeo	7,199	0.14
		11,626	0.23
	Building & Construction Materials (0.03%) (2016: 0.03%)		
34	Tarkett	1,578	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Computers (0.27%) (2016: 0.25%)		
45	Altran Technologies	732	0.01
81	Capgemini	8,359	0.17
34	Ingenico Group	3,083	0.06
8	Sopra Steria Group	1,275	0.03
		13,449	0.27
	Consumer Durables & Apparels (1.57%) (2016: 1.38%)		
24	Hermes International	11,843	0.24
269	LVMH Moet Hennessy Louis Vuitton	66,976	1.33
		78,819	1.57
	Health Care Services (0.04%) (2016: 0.03%)		
9	BioMerieux	1,945	0.04
	Healthcare Products (0.19%) (2016: 0.19%)		
64	Essilor International	8,132	0.16
17	Sartorius Stedim Biotech	1,316	0.03
		9,448	0.19
	Home Furnishings (0.06%) (2016: 0.05%)		
17	SEB	3,049	0.06
	Internet (0.02%) (2016: 0.02%)		
4	Iliad	945	0.02
	Pharmaceuticals (0.10%) (2016: 0.06%)		
38	Ipsen	5,194	0.10
	Software (0.09%) (2016: 0.07%)		
49	Dassault Systemes	4,387	0.09
		148,270	2.95
	Germany (3.74%) (2016: 3.55%)		
	Advertising (0.03%) (2016: 0.02%)		
24	Stroeer Media	1,435	0.03
	Auto Parts & Equipment (0.50%) (2016: 0.48%)		
104	Continental	22,413	0.45
51	Hella KGaA Hueck & Co	2,507	0.05
		24,920	0.50
	Chemicals (0.11%) (2016: 0.10%)		
47	Fuchs Petrolub	2,217	0.05
45	Symrise	3,183	0.06
		5,400	0.11
	Commercial Services (0.02%) (2016: 0.02%)		
17	Wirecard	1,080	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Computers (0.02%) (2016: 0.02%)		
8	Bechtle	1,027	0.02
	Consumer Durables & Apparels (0.21%) (2016: 0.20%)		
56	Adidas	10,714	0.21
	Hand & Machine Tools (0.01%) (2016: 0.02%)		
5	Kuka	610	0.01
	Health Care Services (0.05%) (2016: 0.03%)		
89	RHOEN-KLINIKUM	2,596	0.05
	Healthcare Products (0.03%) (2016: 0.03%)		
32	Carl Zeiss Meditec	1,658	0.03
	Household Products (0.27%) (2016: 0.26%)		
113	Henkel	13,649	0.27
	Leisure Time (0.04%) (2016: 0.03%)		
40	CTS Eventim	1,766	0.04
	Machinery — Diversified (0.06%) (2016: 0.05%)		
41	KION Group	3,129	0.06
	Packaging & Containers (0.03%) (2016: 0.01%)		
20	Gerresheimer	1,607	0.03
	Retail (0.09%) (2016: 0.09%)		
58	Fielmann	4,468	0.09
	Semiconductors (0.18%) (2016: 0.17%)		
425	Infineon Technologies	8,960	0.18
	Software (1.13%) (2016: 1.06%)		
17	CompuGroup Medical	953	0.02
11	Nemetschek	818	0.02
525	SAP	54,759	1.09
		56,530	1.13
	Telecommunications (0.15%) (2016: 0.14%)		
238	Freenet	7,580	0.15
	Transportation (0.81%) (2016: 0.82%)		
1,088	Deutsche Post	40,727	0.81
		187,856	3.74
	Hong Kong (1.41%) (2016: 1.29%)		
	Diversified Financial Services (0.41%) (2016: 0.40%)		
800	Hong Kong Exchanges and Clearing	20,680	0.41
	Hand & Machine Tools (0.08%) (2016: 0.08%)		
900	Techtronic Industries	4,139	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Lodging (0.35%) (2016: 0.29%)		
1,900	Galaxy Entertainment Group	11,537	0.23
5,600	SJM Holdings	5,904	0.12
		17,441	0.35
	Telecommunications (0.13%) (2016: 0.14%)		
11,000	PCCW	6,256	0.13
	Utilities — Electric (0.44%) (2016: 0.38%)		
2,500	Power Assets Holdings	22,081	0.44
		70,597	1.41
	Ireland (0.10%) (2016: 0.09%)		
	Building & Construction Materials (0.04%) (2016: 0.04%)		
56	Kingspan Group	1,920	0.04
	Food (0.06%) (2016: 0.05%)		
38	Kerry Group	3,265	0.06
		5,185	0.10
	Israel (0.01%) (2016: 0.00%)		
	Food (0.01%) (2016: 0.00%)		
4	Frutarom Industries	280	0.01
	Italy (0.78%) (2016: 0.70%)		
	Auto Parts & Equipment (0.03%) (2016: 0.03%)		
105	Brembo	1,534	0.03
	Beverages (0.04%) (2016: 0.03%)		
264	Davide Campari-Milano	1,858	0.04
	Consumer Durables & Apparels (0.03%) (2016: 0.02%)		
60	Moncler	1,403	0.03
	Electrical components & equipment (0.06%) (2016: 0.06%)		
98	Prysmian	2,878	0.06
	Hand & Machine Tools (0.06%) (2016: 0.03%)		
31	Industria Macchine Automatiche	2,844	0.06
	Healthcare Products (0.02%) (2016: 0.02%)		
17	DiaSorin	1,304	0.02
	Home Furnishings (0.05%) (2016: 0.04%)		
77	De' Longhi	2,410	0.05
	Pharmaceuticals (0.13%) (2016: 0.09%)		
167	Recordati	6,766	0.13

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (0.36%) (2016: 0.38%)		
75	Amplifon	989	0.02
254	Luxottica Group	14,673	0.29
94	Salvatore Ferragamo	2,503	0.05
		<u>18,165</u>	<u>0.36</u>
		<u>39,162</u>	<u>0.78</u>
	Japan (5.63%) (2016: 5.86%)		
	Auto Manufacturers (0.88%) (2016: 1.09%)		
1,300	Honda Motor	35,450	0.71
700	Isuzu Motors	8,635	0.17
		<u>44,085</u>	<u>0.88</u>
	Auto Parts & Equipment (0.10%) (2016: 0.14%)		
300	Sumitomo Rubber Industries	5,062	0.10
	Building & Construction Materials (0.28%) (2016: 0.56%)		
100	Daikin Industries	10,208	0.20
100	TOTO	3,818	0.08
		<u>14,026</u>	<u>0.28</u>
	Chemicals (0.15%) (2016: 0.12%)		
200	Nippon Paint Holdings	7,565	0.15
	Commercial Services (0.05%) (2016: 0.00%)		
100	Park24	2,542	0.05
	Computers (0.12%) (2016: 0.19%)		
100	Obic	6,141	0.12
	Cosmetics & Personal Care (0.10%) (2016: 0.09%)		
200	Unicharm	5,023	0.10
	Diversified Financial Services (0.03%) (2016: 0.11%)		
500	Ichigo	1,491	0.03
	Electronics (0.45%) (2016: 0.04%) (2016: 0.29%)		
150	Murata Manufacturing	22,788	0.45
	Engineering & Construction (0.17%) (2016: 0.00%)		
1,000	Kajima	8,437	0.17
	Food (0.17%) (2016: 0.17%)		
400	Ajinomoto	8,638	0.17
	Hand & Machine Tools (0.15%) (2016: 0.29%)		
200	Makita	7,396	0.15

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Home Builders (0.48%) (2016: 0.67%)		
600	Daiwa House Industry	20,495	0.41
300	Haseko	3,642	0.07
		<u>24,137</u>	<u>0.48</u>
	Internet (0.80%) (2016: 0.77%)		
200	Kakaku.com	2,871	0.06
100	Mixi	5,562	0.11
300	Rakuten	3,530	0.07
200	Trend Micro	10,306	0.20
4,100	Yahoo Japan	17,844	0.36
		<u>40,113</u>	<u>0.80</u>
	Iron & Steel (0.11%) (2016: 0.12%)		
400	Hitachi Metals	5,561	0.11
	Pharmaceuticals (0.31%) (2016: 0.39%)		
200	Ono Pharmaceutical	4,363	0.09
200	Shionogi	11,141	0.22
		<u>15,504</u>	<u>0.31</u>
	Real Estate (0.26%) (2016: 0.15%)		
50	Daito Trust Construction	7,785	0.16
500	Hulic	5,104	0.10
		<u>12,889</u>	<u>0.26</u>
	Retail (0.45%) (2016: 0.14%)		
50	Fast Retailing	16,652	0.33
300	USS	5,962	0.12
		<u>22,614</u>	<u>0.45</u>
	Software (0.07%) (2016: 0.10%)		
1,300	GungHo Online Entertainment	3,344	0.07
	Technology hardware & Equipment (0.18%) (2016: 0.18%)		
400	Seiko Epson	8,896	0.18
	Telecommunications (0.32%) (2016: 0.29%)		
200	Softbank	16,193	0.32
		<u>282,445</u>	<u>5.63</u>
	Netherlands (4.28%) (2016: 3.98%)		
	Aerospace & Defense (0.94%) (2016: 0.85%)		
576	Airbus Group	47,301	0.94
	Computers (0.03%) (2016: 0.03%)		
24	Gemalto	1,438	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Cosmetics & Personal Care (1.78%) (2016: 1.49%)		
1,624	Unilever	89,501	1.78
	Diversified Financial Services (0.07%) (2016: 0.07%)		
72	Euronext	3,732	0.07
	Engineering & Construction (0.12%) (2016: 0.14%)		
182	Boskalis Westminster	5,902	0.12
	Food (0.24%) (2016: 0.31%)		
644	Koninklijke Ahold Delhaize	12,296	0.24
	Machinery — Diversified (0.05%) (2016: 0.05%)		
60	Aalberts Industries	2,386	0.05
	Media (0.35%) (2016: 0.32%)		
856	Reed Elsevier	17,574	0.35
	Medical supplies (0.03%) (2016: 0.02%)		
47	GrandVision	1,257	0.03
	Pipelines (0.07%) (2016: 0.08%)		
77	Koninklijke Vopak	3,566	0.07
	Retail (0.22%) (2016: 0.25%)		
2,134	Steinhoff International Holdings	10,853	0.22
	Semiconductors (0.38%) (2016: 0.37%)		
145	ASML Holding	18,870	0.38
		214,676	4.28
	New Zealand (0.10%) (2016: 0.09%)		
	Health Care Services (0.03%) (2016: 0.04%)		
284	Ryman Healthcare	1,724	0.03
	Healthcare Products (0.07%) (2016: 0.05%)		
388	Fisher & Paykel Healthcare	3,253	0.07
		4,977	0.10
	Norway (0.29%) (2016: 0.36%)		
	Engineering & Construction (0.03%) (2016: 0.04%)		
113	Veidekke ASA	1,470	0.03
	Food (0.26%) (2016: 0.32%)		
470	Leroy Seafood Group ASA	2,544	0.05
403	Marine Harvest ASA	6,875	0.14
139	Salmar ASA	3,437	0.07
		12,856	0.26
		14,326	0.29

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Portugal (0.12%) (2016: 0.11%)		
	Food (0.12%) (2016: 0.11%)		
320	Jeronimo Martins SGPS	6,238	0.12
	Singapore (0.77%) (2016: 0.75%)		
	Agriculture (0.02%) (2016: 0.02%)		
600	First Resources	826	0.02
	Engineering & Construction (0.31%) (2016: 0.31%)		
1,100	SATS	4,082	0.08
4,300	Singapore Technologies Engineering	11,493	0.23
		15,575	0.31
	Holding Companies – Diversified Operations (0.27%) (2016: 0.27%)		
3,000	Keppel	13,705	0.27
	Packaging & Containers (0.06%) (2016: 0.07%)		
3,000	Singapore Post	2,898	0.06
	Shipping (0.11%) (2016: 0.08%)		
6,500	Yangzijiang Shipbuilding Holdings	5,618	0.11
		38,622	0.77
	Spain (2.14%) (2016: 2.01%)		
	Auto Parts & Equipment (0.02%) (2016: 0.02%)		
47	CIE Automotive	1,077	0.02
	Commercial Services (0.04%) (2016: 0.05%)		
305	Prosegur Cia de Seguridad	1,979	0.04
	Electronics (0.28%) (2016: 0.24%)		
232	Amadeus IT Holding	13,852	0.28
	Engineering & Construction (0.36%) (2016: 0.29%)		
94	Aena	18,317	0.36
	Machinery — Diversified (0.11%) (2016: 0.10%)		
536	Zardoya Otis	5,539	0.11
	Media (0.16%) (2016: 0.17%)		
220	Atresmedia Corp de Medios de Comunicacion	2,569	0.05
440	Mediaset Espana Comunicacion	5,468	0.11
		8,037	0.16
	Pharmaceuticals (0.14%) (2016: 0.10%)		
86	Almirall	1,399	0.03
203	Grifols	5,646	0.11
		7,045	0.14

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Textile (1.03%) (2016: 1.04%)		
1,351	Industria de Diseno Textile	51,789	1.03
		107,635	2.14
	Sweden (2.63%) (2016: 2.70%)		
	Building & Construction Materials (0.32%) (2016: 0.22%)		
450	Assa Abloy	9,875	0.20
376	Investment Latour	4,708	0.09
175	Nibe Industrier	1,651	0.03
		16,234	0.32
	Commercial Services (0.12%) (2016: 0.14%)		
56	Intrum Justitia	1,899	0.04
252	Securitas	4,242	0.08
		6,141	0.12
	Environmental Control (0.03%) (2016: 0.03%)		
72	Sweco	1,778	0.03
	Food (0.10%) (2016: 0.10%)		
16	AAK	1,167	0.02
232	Axfood	3,867	0.08
		5,034	0.10
	Forest Products & Paper (0.05%) (2016: 0.06%)		
147	BillerudKorsnas	2,322	0.05
	Hand & Machine Tools (0.32%) (2016: 0.27%)		
1,008	Sandvik	15,835	0.32
	Healthcare Products (0.05%) (2016: 0.05%)		
55	Elekta	521	0.01
98	Getinge	1,916	0.04
		2,437	0.05
	Machinery — Diversified (0.06%) (2016: 0.05%)		
282	Husqvarna	2,798	0.06
	Machinery, Construction & Mining (0.75%) (2016: 0.69%)		
627	Atlas Copco A	24,011	0.48
288	Atlas Copco B	9,940	0.20
130	Boliden	3,543	0.07
		37,494	0.75
	Miscellaneous Manufacturers (0.10%) (2016: 0.10%)		
47	Indutrade	1,075	0.02
175	Trelleborg	3,990	0.08
		5,065	0.10

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Real Estate (0.05%) (2016: 0.05%)		
145	Fabege	2,785	0.05
	Retail (0.68%) (2016: 0.87%)		
1,372	Hennes & Mauritz	34,143	0.68
	Special Purpose Acquisition Company (0.00%) (2016: 0.07%)		
		132,066	2.63
	Switzerland (6.45%) (2016: 6.42%)		
	Building & Construction Materials (0.21%) (2016: 0.21%)		
23	Geberit	10,741	0.21
	Chemicals (0.63%) (2016: 0.55%)		
21	EMS-Chemie Holding	15,504	0.31
8	Givaudan	16,022	0.32
		31,526	0.63
	Commercial Services (0.39%) (2016: 0.35%)		
8	SGS	19,398	0.39
	Diversified Financial Services (0.21%) (2016: 0.18%)		
17	Partners Group Holding	10,553	0.21
	Hand & Machine Tools (0.19%) (2016: 0.19%)		
26	Schindler Holding	5,398	0.10
21	Schindler Holding (Participating)	4,449	0.09
		9,847	0.19
	Healthcare Products (0.19%) (2016: 0.15%)		
32	Sonova Holding	5,203	0.10
6	Straumann Holding	3,418	0.07
4	Tecan Group	753	0.02
		9,374	0.19
	Pharmaceuticals (4.49%) (2016: 4.65%)		
171	Roche Holding	44,105	0.88
710	Roche Holding Genusschein	181,049	3.61
		225,154	4.49
	Retail (0.11%) (2016: 0.11%)		
75	Swatch Group	5,486	0.11
	Software (0.03%) (2016: 0.03%)		
19	Temenos Group	1,698	0.03
		323,777	6.45

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	United Kingdom (11.57%) (2016: 11.05%)		
	Agriculture (2.73%) (2016: 2.56%)		
2,013	British American Tobacco	136,858	2.73
	Airlines (0.27%) (2016: 0.21%)		
772	easyJet	13,628	0.27
	Beverages (1.37%) (2016: 1.34%)		
2,329	Diageo	68,628	1.37
	Chemicals (0.17%) (2016: 0.18%)		
77	Croda International	3,886	0.08
120	Johnson Matthey	4,475	0.09
		8,361	0.17
	Commercial Services (0.64%) (2016: 0.60%)		
265	Ashtead Group	5,470	0.11
155	Berendsen	2,476	0.05
964	Hays	2,079	0.04
220	HomeServe	2,102	0.04
839	RELX	18,091	0.36
79	WS Atkins	2,135	0.04
		32,353	0.64
	Cosmetics & Personal Care (1.21%) (2016: 0.02%)		
364	PZ Cussons	1,618	0.03
1,100	Unilever	59,368	1.18
		60,986	1.21
	Distribution & Wholesale (0.11%) (2016: 0.09%)		
179	Bunzl	5,320	0.11
	Diversified Financial Services (0.20%) (2016: 0.19%)		
393	Hargreaves Lansdown	6,647	0.13
442	IG Group Holdings	3,261	0.07
		9,908	0.20
	Electronics (0.15%) (2016: 0.13%)		
168	Halma	2,400	0.05
47	Renishaw	2,210	0.04
88	Spectris	2,884	0.06
		7,494	0.15
	Entertainment (0.04%) (2016: 0.04%)		
299	Merlin Entertainments	1,866	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.56%) (2016: 1.59%)		
2,390	Booker Group	5,781	0.12
826	Compass Group	17,381	0.35
549	Tate & Lyle	4,721	0.09
		27,883	0.56
	Full Line Insurance (0.16%) (2016: 0.12%)		
1,232	Beazley	7,811	0.16
	Health Care Services (0.05%) (2016: 0.04%)		
111	Al Noor Hospitals Group	1,069	0.02
45	NMC Health	1,278	0.03
		2,347	0.05
	Healthcare Products (0.20%) (2016: 0.18%)		
571	Smith & Nephew	9,828	0.20
	Home Builders (0.82%) (2016: 0.73%)		
977	Barratt Developments	7,151	0.14
117	Bellway	4,521	0.09
296	Berkeley Group Holdings	12,408	0.25
504	Persimmon	14,678	0.29
1,063	Taylor Wimpey	2,433	0.05
		41,191	0.82
	Home Furnishings (0.05%) (2016: 0.05%)		
437	Howden Joinery Group	2,311	0.05
	Household Products (0.92%) (2016: 0.87%)		
457	Reckitt Benckiser Group	46,207	0.92
	Internet (0.08%) (2016: 0.08%)		
501	Moneysupermarket.com Group	2,302	0.04
34	Rightmove	1,877	0.04
		4,179	0.08
	Lodging (0.11%) (2016: 0.12%)		
111	Whitbread	5,720	0.11
	Machinery — Diversified (0.05%) (2016: 0.04%)		
36	Spirax-Sarco Engineering	2,502	0.05
	Media (0.46%) (2016: 0.48%)		
1,803	British Sky Broadcasting Group	23,280	0.46
	Mining (0.05%) (2016: 0.05%)		
137	Fresnillo	2,644	0.05
	Pharmaceuticals (0.07%) (2016: 0.08%)		
141	Abcam	1,783	0.04
87	Hikma Pharmaceuticals	1,661	0.03
		3,444	0.07

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Real Estate Investment Trusts (0.18%) (2016: 0.20%)		
51	Derwent London	1,758	0.04
969	Hammerson	7,231	0.14
		<u>8,989</u>	<u>0.18</u>
	Restaurants & bars (0.02%) (2016: 0.03%)		
294	Domino's Pizza Group	1,122	0.02
	Retail (0.44%) (2016: 0.55%)		
207	JD Sports Fashion	941	0.02
1,832	Kingfisher	7,156	0.14
239	Next	11,971	0.24
85	WH Smith	1,893	0.04
		<u>21,961</u>	<u>0.44</u>
	Software (0.19%) (2016: 0.20%)		
149	Micro Focus International	4,395	0.09
600	Sage Group	5,362	0.10
		<u>9,757</u>	<u>0.19</u>
	Telecommunications (0.15%) (2016: 0.16%)		
766	Inmarsat	7,657	0.15
	Textile (0.12%) (2016: 0.12%)		
284	Burberry Group	6,127	0.12
		<u>580,362</u>	<u>11.57</u>
	United States (50.41%) (2016: 51.73%)		
	Advertising (0.18%) (2016: 0.20%)		
111	Interpublic Group of Companies	2,730	0.06
73	Omnicom Group	6,052	0.12
		<u>8,782</u>	<u>0.18</u>
	Aerospace & Defense (2.78%) (2016: 2.64%)		
300	Boeing	59,325	1.18
128	Lockheed Martin	35,534	0.71
43	Rockwell Collins	4,519	0.09
329	United Technologies	40,174	0.80
		<u>139,552</u>	<u>2.78</u>
	Agriculture (2.52%) (2016: 2.49%)		
1,057	Altria Group	78,715	1.57
737	Reynolds American	47,934	0.95
		<u>126,649</u>	<u>2.52</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Airlines (0.29%) (2016: 0.29%)			
6	Allegiant Trave	814	0.02
162	Delta Air Lines	8,706	0.17
79	Southwest Airlines	4,909	0.10
		<u>14,429</u>	<u>0.29</u>
Auto Manufacturers (1.13%) (2016: 1.27%)			
2,344	Ford Motor	26,229	0.52
866	General Motors	30,250	0.61
		<u>56,479</u>	<u>1.13</u>
Auto Parts & Equipment (0.14%) (2016: 0.15%)			
4	Advance Auto Parts	466	0.01
40	Allison Transmission Holdings	1,500	0.03
30	BorgWarner	1,271	0.03
21	Cooper Tire & Rubber	758	0.01
53	Dana	1,184	0.02
24	Goodyear Tire & Rubber	839	0.02
8	Lear	1,137	0.02
		<u>7,155</u>	<u>0.14</u>
Beverages (1.67%) (2016: 1.65%)			
52	Brown-Forman A	2,564	0.05
45	Brown-Forman B	2,187	0.04
21	Constellation Brands A	4,068	0.08
5	Constellation Brands B	973	0.02
74	Dr Pepper Snapple Group	6,742	0.14
582	PepsiCo	67,215	1.34
		<u>83,749</u>	<u>1.67</u>
Building & Construction Materials (0.10%) (2016: 0.10%)			
8	Eagle Materials	740	0.01
26	Fortune Brands Home & Security	1,696	0.03
8	Lennox International	1,469	0.03
17	Simpson Manufacturing	743	0.02
6	Universal Forest Products	524	0.01
		<u>5,172</u>	<u>0.10</u>
Chemicals (2.01%) (2016: 2.10%)			
26	Albemarle	2,744	0.05
40	Celanese	3,798	0.08
53	Eastman Chemical	4,451	0.09
43	Ecolab	5,708	0.11
497	Gilead Sciences	35,178	0.70
19	International Flavors & Fragrances	2,565	0.05
136	Monsanto	16,097	0.32
4	NewMarket	1,842	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Chemicals (2.01%) (2016: 2.10%) (continued)			
55	PPG Industries	6,048	0.12
96	Praxair	12,725	0.25
36	RPM International	1,964	0.04
15	Sherwin-Williams	5,264	0.11
23	Westlake Chemical	1,523	0.03
11	WR Grace	792	0.02
		100,699	2.01
Commercial Services (0.93%) (2016: 0.97%)			
156	Automatic Data Processing	15,984	0.32
40	Booz Allen Hamilton Holding	1,302	0.03
21	Cintas	2,647	0.05
11	Deluxe	761	0.02
19	Equifax	2,611	0.05
4	Global Payments	361	0.01
102	H&R Block	3,153	0.06
32	Healthcare Services Group	1,498	0.03
21	ManpowerGroup	2,345	0.05
6	Morningstar	470	0.01
45	Robert Half International	2,157	0.04
51	Rollins	2,076	0.04
43	S&P Global	6,277	0.12
23	Total System Services	1,340	0.03
196	Western Union	3,734	0.07
		46,716	0.93
Computers (4.27%) (2016: 3.85%)			
1,452	Apple	209,117	4.17
12	DST Systems	740	0.01
4	MAXIMUS	251	0.01
98	NetApp	3,925	0.08
		214,033	4.27
Consumer Durables & Apparels (0.49%) (2016: 0.51%)			
11	Carter's	979	0.02
9	Columbia Sportswear	523	0.01
87	Hanesbrands	2,015	0.04
203	NIKE	11,977	0.24
13	Ralph Lauren	959	0.02
137	VF	7,891	0.16
		24,344	0.49

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Cosmetics & Personal Care (0.27%) (2016: 0.26%)			
47	Becton Dickinson	9,170	0.18
45	Estee Lauders	4,319	0.09
		13,489	0.27
Distribution & Wholesale (0.27%) (2016: 0.32%)			
139	Fastenal	6,050	0.12
19	Pool	2,234	0.04
9	Watsco	1,388	0.03
21	WW Grainger	3,791	0.08
		13,463	0.27
Diversified Financial Services (1.51%) (2016: 1.51%)			
66	Ameriprise Financial	8,401	0.17
17	CBOE Holdings	1,554	0.03
149	Charles Schwab	6,401	0.13
41	Eaton Vance	1,940	0.04
41	Federated Investors	1,158	0.02
160	Franklin Resources	7,166	0.14
43	LPL Financial Holdings	1,826	0.04
8	MarketAxess Holdings	1,609	0.03
109	MasterCard	13,238	0.26
24	SEI Investments	1,291	0.03
109	T Rowe Price Group	8,089	0.16
143	TD Ameritrade Holding	6,148	0.12
181	Visa	16,974	0.34
		75,795	1.51
Electrical Components & Equipment (0.53%) (2016: 0.56%)			
4	Acuity Brands	813	0.02
24	AMETEK	1,454	0.03
344	Emerson Electric	20,509	0.41
11	EnerSys	797	0.01
32	FLIR Systems	1,109	0.02
17	Hubbell	1,924	0.04
		26,606	0.53
Electronics (0.78%) (2016: 0.78%)			
49	Agilent Technologies	2,906	0.06
51	Amphenol	3,765	0.07
75	Gentex	1,423	0.03
244	Honeywell International	32,523	0.65
		40,617	0.81

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Engineering & Construction (0.02%) (2016: 0.03%)		
23	Fluor	1,053	0.02
	Entertainment (0.03%) (2016: 0.03%)		
40	Cinemark Holdings	1,554	0.03
	Environmental Control (0.02%) (2016: 0.02%)		
13	MSA Safety	1,055	0.02
	Food (1.35%) (2016: 1.66%)		
119	Flowers Foods	2,060	0.04
248	General Mills	13,739	0.27
56	Hershey	6,013	0.12
115	Hormel Foods	3,923	0.08
15	Ingredion	1,788	0.04
205	Kroger	4,780	0.09
13	Lancaster Colony	1,594	0.03
35	McCormick	3,413	0.07
367	Mondelez International	15,851	0.32
8	Sanderson Farms	925	0.02
220	Sysco	11,072	0.22
41	Tyson Foods	2,568	0.05
		67,726	1.35
	Forest Products & Paper (0.25%) (2016: 0.27%)		
222	International Paper	12,567	0.25
	Full Line Insurance (0.46%) (2016: 0.43%)		
55	AmTrust Financial Services	833	0.02
150	Marsh & McLennan	11,694	0.23
240	Progressive	10,581	0.21
		23,108	0.46
	Hand & Machine Tools (0.03%) (2016: 0.04%)		
11	Snap-on	1,738	0.03
	Health Care Services (0.97%) (2016: 0.94%)		
30	HealthSouth	1,452	0.03
15	Humana	3,609	0.07
231	UnitedHealth Group	42,832	0.85
6	Universal Health Services	733	0.02
		48,626	0.97
	Healthcare Products (0.67%) (2016: 0.74%)		
87	Baxter International	5,267	0.10
8	Bio-Techne	940	0.02
8	CR Bard	2,529	0.05
75	Danaher	6,329	0.13
41	ResMed	3,193	0.06
73	Stryker	10,131	0.20

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Healthcare Products (0.67%) (2016: 0.74%) (continued)		
26	Thermo Fisher Scientific	4,536	0.09
9	West Pharmaceutical Services	851	0.02
		33,776	0.67
	Home Builders (0.09%) (2016: 0.09%)		
23	CalAtlantic Group	813	0.02
38	DR Horton	1,314	0.02
77	PulteGroup	1,889	0.04
6	Thor Industries	627	0.01
		4,643	0.09
	Home Furnishings (0.06%) (2016: 0.09%)		
53	Leggett & Platt	2,784	0.06
	Household Products (0.78%) (2016: 0.77%)		
28	Avery Dennison	2,474	0.05
62	Church & Dwight	3,217	0.06
51	Clorox	6,795	0.14
165	Kimberly-Clark	21,303	0.42
11	Spectrum Brands Holdings	1,376	0.03
21	Whirlpool	4,024	0.08
		39,189	0.78
	Internet (0.04%) (2016: 0.04%)		
15	Expedia	2,234	0.04
	Leisure Time (0.17%) (2016: 0.20%)		
11	Brunswick	690	0.02
15	Cheesecake Factory	755	0.02
58	Harley-Davidson	3,133	0.06
9	Papa John's International	646	0.01
23	Polaris Industries	2,121	0.04
21	Texas Roadhouse	1,070	0.02
		8,415	0.17
	Lodging (0.18%) (2016: 0.18%)		
47	Hilton Worldwide Holdings	2,907	0.06
45	ILG	1,237	0.02
41	Wyndham Worldwide	4,117	0.08
		8,261	0.16
	Machinery — Diversified (0.66%) (2016: 0.64%)		
21	BWX Technologies	1,024	0.02
15	Cognex	1,273	0.03
79	Cummins	12,815	0.26
34	Flowserve	1,579	0.03
15	Graco	1,639	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Machinery — Diversified (0.66%) (2016: 0.64%) (continued)			
19	IDEX	2,147	0.04
9	Nordson	1,092	0.02
45	Rockwell Automation	7,288	0.14
9	Roper Technologies	2,084	0.04
4	Wabtec	366	0.01
34	Xylem	1,885	0.04
		33,192	0.66
Machinery, Construction & Mining (0.16%) (2016: 0.16%)			
23	ITT	924	0.02
15	Oshkosh	1,033	0.02
38	Parker Hannifin	6,073	0.12
		8,030	0.16
Media (2.27%) (2016: 2.42%)			
66	CBS	4,210	0.08
977	Comcast	38,025	0.76
6	FactSet Research Systems	997	0.02
15	John Wiley & Sons	791	0.02
19	Scripps Networks Interactive	1,298	0.03
81	Tegna	1,167	0.02
191	Time Warner	19,178	0.38
200	Twenty First Century Fox A	5,668	0.11
100	Twenty First Century Fox B	2,787	0.06
162	Viacom A	5,439	0.11
19	Viacom B	723	0.01
317	Walt Disney	33,681	0.67
		113,964	2.27
Mining (0.02%) (2016: 0.03%)			
17	Compass Minerals International	1,110	0.02
Miscellaneous Manufacturers (1.47%) (2016: 1.41%)			
229	3M	47,676	0.95
24	AO Smith	1,352	0.03
17	AptarGroup	1,477	0.03
8	Carlisle	763	0.01
28	Donaldson	1,275	0.03
55	Dover	4,412	0.09
19	Hexcel	1,003	0.02
102	Illinois Tool Works	14,611	0.29
36	Trinity Industries	1,009	0.02
		73,578	1.47

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas (0.40%) (2016: 0.53%)		
294	Valero Energy	19,833	0.40
	Other Consumer, Cyclical (0.18%) (2016: 0.17%)		
68	Newell Brands	3,646	0.07
19	Scotts Miracle-Gro	1,700	0.04
23	Toro	1,594	0.03
28	Tupperware Brands	1,966	0.04
		8,906	0.18
	Packaging & Containers (0.14%) (2016: 0.12%)		
34	Ball	1,435	0.03
56	Graphic Packaging Holding	772	0.02
41	Packaging of America	4,567	0.09
		6,774	0.14
	Pharmaceuticals (4.09%) (2016: 4.12%)		
889	AbbVie	64,461	1.28
53	AmerisourceBergen	5,010	0.10
258	Amgen	44,435	0.89
744	Bristol-Myers Squibb	41,456	0.83
102	Cardinal Health	7,948	0.16
420	Eli Lilly	34,566	0.69
23	McKesson	3,785	0.07
56	Zoetis	3,493	0.07
		205,154	4.09
	Real Estate (0.04%) (2016: 0.03%)		
8	Jones Lang LaSalle	1,000	0.02
30	Realogy Holdings	973	0.02
		1,973	0.04
	Restaurants & Bars (1.09%) (2016: 0.97%)		
9	Cracker Barrel Old Country Store	1,505	0.03
346	McDonald's	52,994	1.06
		54,499	1.09
	Retail (4.02%) (2016: 4.38%)		
75	American Eagle Outfitters	904	0.02
19	Bed Bath & Beyond	578	0.01
115	Best Buy	6,593	0.13
11	Big Lots	531	0.01
9	Casey's General Stores	964	0.02
130	Coach	6,154	0.12
75	Costco Wholesale	11,995	0.24
296	CVS Health	23,816	0.47
21	Dick's Sporting Goods	836	0.02
55	Dollar General	3,965	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Retail (4.02%) (2016: 4.38%) (continued)			
30	Foot Locker	1,478	0.03
173	Gap	3,804	0.08
325	Home Depot	49,855	0.99
21	HSN	670	0.01
194	Lowe's	15,041	0.30
156	Macy's	3,626	0.07
17	MSC Industrial Direct	1,461	0.03
64	Nordstrom	3,061	0.06
23	Nu Skin Enterprises	1,445	0.03
9	PriceSmart	788	0.02
53	Ross Stores	3,060	0.06
260	Starbucks	15,161	0.30
40	Tiffany	3,755	0.08
109	TJX	7,867	0.16
28	Tractor Supply	1,518	0.03
298	Walgreens Boots Alliance	23,336	0.47
36	Williams Sonoma	1,746	0.03
104	Yum! Brands	7,671	0.15
		201,679	4.02
Semiconductors (3.47%) (2016: 4.05%)			
133	Analog Devices	10,347	0.21
237	Applied Materials	9,790	0.19
1,864	Intel	62,891	1.25
64	KLA Tencor	5,857	0.12
28	Lam Research	3,960	0.08
15	MKS Instruments	1,010	0.02
9	Monolithic Power Systems	868	0.02
60	NVIDIA	8,674	0.17
664	QUALCOMM	36,666	0.73
36	Skyworks Solutions	3,454	0.07
322	Texas Instruments	24,771	0.49
94	Xilinx	6,046	0.12
		174,334	3.47
Shipping (0.03%) (2016: 0.03%)			
8	Huntington Ingalls Industries	1,489	0.03
Software (5.42%) (2016: 5.32%)			
64	Activision Blizzard	3,684	0.07
34	Broadridge Financial Solutions	2,569	0.05
15	CDK Global	931	0.02
41	Intuit	5,445	0.11
11	j2 Global	936	0.02
15	Jack Henry & Associates	1,558	0.03
2,893	Microsoft	199,415	3.97
17	MSCI	1,751	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (5.42%) (2016: 5.32%) (continued)		
938	Oracle	47,031	0.94
152	Paychex	8,655	0.17
		271,975	5.42
	Technology hardware & Equipment (0.03%) (2016: 0.04%)		
111	Pitney Bowes	1,676	0.03
	Telecommunications (0.01%) (2016: 0.02%)		
9	InterDigital	696	0.01
	Toys, Games & Hobbies (0.09%) (2016: 0.07%)		
41	Hasbro	4,572	0.09
	Transportation (1.82%) (2016: 1.99%)		
53	CH Robinson Worldwide	3,640	0.07
40	Expeditors International of Washington	2,259	0.05
28	FedEx	6,085	0.12
19	JB Hunt Transport Services	1,736	0.03
23	Kansas City Southern	2,407	0.05
28	Knight Transportation	1,037	0.02
105	Norfolk Southern	12,779	0.25
277	Union Pacific	30,168	0.60
284	United Parcel Service	31,408	0.63
		91,519	1.82
		2,529,411	50.41
	Total Equities	5,011,035	99.86
	Total Transferable Securities (99.86%) (2016: 99.78%)	5,011,035	99.86
	Total Investments (99.86%) (2016: 99.78%)	5,011,035	99.86
	Other Net Assets (0.14%) (2016: 0.22%)	6,945	0.14
	Net Assets (100.00%) (2016: 100%)	5,017,980	100.00
	<i>Analysis of Total Assets</i>		<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.74
	Other assets		0.26
			100.00

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Eurozone Quality Dividend Growth UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (99.99%) (2016: 99.88%)		
	Equities (99.99%) (2016: 99.98%)		
	Austria (1.75%) (2016: 0.00%)		
	Chemicals (1.37%) (2016: 0.00%)		
139	Lenzing	21,809	1.37
	Miscellaneous Manufacturers (0.38%) (2016: 0.00%)		
187	RHI	6,068	0.38
		<u>27,877</u>	<u>1.75</u>
	Belgium (0.94%) (2016: 1.59%)		
	Computers (0.00%) (2016: 0.22%)		
	Healthcare Products (0.11%) (2016: 0.44%)		
37	Ion Beam Applications	1,785	0.11
	Real Estate Investment Trust (0.00%) (2016: 0.46%)		
	Semiconductors (0.83%) (2016: 0.47%)		
183	Melexis	13,158	0.83
		<u>14,943</u>	<u>0.94</u>
	Finland (5.33%) (2016: 7.41%)		
	Auto Parts & Equipment (0.89%) (2016: 0.00%)		
391	Nokian Renkaat	14,170	0.89
	Food (0.36%) (2016: 0.18%)		
359	Uponor	5,712	0.36
	Forest Products & Paper (0.74%) (2016: 0.88%)		
1,844	Metsa Board	11,718	0.74
	Hand & Machine Tools (0.78%) (2016: 0.00%)		
337	Konecranes	12,486	0.78
	Leisure Time (0.00%) (2016: 0.27%)		
	Machinery — Diversified (0.66%) (2016: 3.34%)		
613	Valmet	10,427	0.66
	Miscellaneous Manufacturers (1.33%) (2016: 0.00%)		
408	Wartsila	21,114	1.33
	Packaging & Containers (0.00%) (2016: 0.78%)		
	Pharmaceuticals (0.00%) (2016: 1.96%)		
	Transportation (0.57%) (2016: 0.00%)		
164	Cargotec	9,110	0.57
		<u>84,737</u>	<u>5.33</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	France (21.00%) (2016: 21.18%)		
	Advertising (0.66%) (2016: 0.00%)		
93	Teleperformance	10,430	0.66
	Aerospace & Defense (3.51%) (2016: 2.30%)		
98	LISI	4,087	0.26
	Thales	51,738	3.25
		55,825	3.51
	Auto Parts & Equipment (4.33%) (2016: 1.52%)		
322	Cie Generale des Etablissements Michelin	37,481	2.36
172	Faurecia	7,649	0.48
9	MGI Coutier	315	0.02
147	Plastic Omnium	4,694	0.29
318	Valeo	18,759	1.18
		68,898	4.33
	Building & Construction Materials (0.00%) (2016: 0.14%)		
	Computers (0.45%) (2016: 0.98%)		
499	Altran Technologies	7,121	0.45
	Consumer Durables & Apparels (4.22%) (2016: 5.98%)		
59	Hermes International	25,526	1.61
190	LVMH Moet Hennessy Louis Vuitton	41,477	2.61
		67,003	4.22
	Diversified Financial Services (0.00%) (2016: 1.44%)		
	Engineering & Construction (0.00%) (2016: 0.96%)		
	Health Care Services (0.46%) (2016: 0.57%)		
39	BioMerieux	7,391	0.46
	Healthcare Products (4.18%) (2016: 2.95%)		
532	Essilor International	59,265	3.73
105	Sartorius Stedim Biotech	7,129	0.45
		66,394	4.18
	Home Furnishings (0.36%) (2016: 0.38%)		
36	SEB	5,661	0.36
	Household Products (1.56%) (2016: 0.00%)		
239	Societe BIC	24,832	1.56
	Internet (0.27%) (2016: 0.26%)		
21	Iliad	4,349	0.27
	Pharmaceuticals (0.86%) (2016: 1.03%)		
114	Ipsen	13,663	0.86

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Software (0.00%) (2016: 1.28%)		
	Utilities — Electric (0.14%) (2016: 0.00%)		
41	Direct Energie	2,178	0.14
	Utilities — Electric & Gas (0.00%) (2016: 1.39%)		
		333,745	21.00
	Germany (23.11%) (2016: 25.79%)		
	Advertising (0.00%) (2016: 0.11%)		
	Aerospace & Defense (0.90%) (2016: 0.43%)		
116	MTU Aero Engines	14,326	0.90
	Auto Parts & Equipment (2.84%) (2016: 2.44%)		
203	Continental	38,357	2.41
109	ElringKlinger	1,829	0.12
114	Hella KGaA Hueck & Co	4,913	0.31
		45,099	2.84
	Chemicals (5.23%) (2016: 3.08%)		
760	Covestro	48,040	3.02
150	Fuchs Petrolub	6,203	0.39
439	K & S	9,842	0.62
306	Symrise	18,978	1.20
		83,063	5.23
	Commercial Services (0.21%) (2016: 0.12%)		
59	Wirecard	3,288	0.21
	Computers (0.77%) (2016: 0.21%)		
50	Bechtle	5,625	0.36
91	Diebold Nixdorf	6,552	0.41
		12,177	0.77
	Consumer Durables & Apparels (1.57%) (2016: 1.26%)		
149	Adidas	24,995	1.57
	Entertainment (0.06%) (2016: 0.00%)		
7	bet-at-home.com	889	0.06
	Electrical components & equipment (0.00%) (2016: 0.36%)		
	Hand & Machine Tools (0.00%) (2016: 0.06%)		
	Health Care Services (0.00%) (2016: 0.43%)		
	Healthcare Products (0.00%) (2016: 0.26%)		
	Holding Companies — Diversified Operations (0.00%) (2016: 0.49%)		
	Household Products (2.45%) (2016: 2.30%)		
367	Henkel	38,865	2.45

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Internet (1.82%) (2016: 0.94%)		
600	United Internet	28,887	1.82
	Leisure Time (1.70%) (2016: 0.14%)		
143	CTS Eventim	5,537	0.35
1,695	TUI	21,552	1.35
		<u>27,089</u>	<u>1.70</u>
	Machinery — Diversified (1.43%) (2016: 0.29%)		
187	KION Group	12,514	0.79
19	Koenig & Bauer	1,125	0.07
41	Pfeiffer Vacuum Technology	5,254	0.33
58	Washtec	3,906	0.24
		<u>22,799</u>	<u>1.43</u>
	Media (0.00%) (2016: 1.01%)		
	Other Industrial (0.59%) (2016: 0.00%)		
136	Aurubis	9,350	0.59
	Packaging & Containers (0.00%) (2016: 0.22%)		
	Retail (0.55%) (2016: 0.39%)		
130	Fielmann	8,780	0.55
	Semiconductors (2.53%) (2016: 1.98%)		
2,178	Infineon Technologies	40,260	2.53
	Software (0.46%) (2016: 5.93%)		
64	CompuGroup Medical	3,144	0.20
64	Nemetschek	4,173	0.26
		<u>7,317</u>	<u>0.46</u>
	Transportation (0.00%) (2016 3.34%)		
		<u>367,184</u>	<u>23.11</u>
	Ireland (1.94%) (2016: 1.92%)		
	Building & Construction Materials (0.00%) (2016: 0.24%)		
	Entertainment (0.00%) (2016: 0.32%)		
	Food (1.71%) (2016: 1.27%)		
458	Glanbia	7,844	0.49
258	Kerry Group	19,435	1.22
		<u>27,279</u>	<u>1.71</u>
	Transportation (0.23%) (2016: 0.09%)		
714	Irish Continental Group	3,627	0.23
		<u>30,906</u>	<u>1.94</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Italy (6.90%) (2016: 7.18%)		
	Auto Parts & Equipment (0.00%) (2016: 0.25%)		
	Banks (0.00%) (2016: 1.21%)		
	Consumer Durables & Apparels (0.24%) (2016: 0.22%)		
34	Brunello Cucinelli	783	0.05
149	Moncler	3,054	0.19
		<u>3,837</u>	<u>0.24</u>
	Diversified Financial Services (0.57%) (2016: 0.00%)		
257	Banca IFIS	9,142	0.57
	Electrical Components & Equipment (0.00%) (2016: 0.53%)		
	Electronics (0.21%) (2016: 0.19%)		
142	Datalogic	3,347	0.21
	Engineering & Construction (0.00%) (2016: 0.10%)		
	Entertainment (0.17%) (2016: 0.00%)		
619	RAI Way	2,703	0.17
	Financial Services (1.00%) (2016 0.93%)		
2,528	Anima Holding	15,863	1.00
	Hand & Machine Tools (0.67%) (2016: 0.29%)		
132	Industria Macchine Automatiche	10,619	0.67
	Healthcare Products (0.54%) (2016: 0.44%)		
127	DiaSorin	8,541	0.54
	Home Furnishings (0.49%) (2016: 0.27%)		
282	De' Longhi	7,738	0.49
	Leisure Time (0.05%) (2016: 0.00%)		
132	Technogym	890	0.05
	Machinery — Diversified (0.32%) (2016: 0.00%)		
49	Biesse	1,538	0.10
147	Interpump Group	3,519	0.22
		<u>5,057</u>	<u>0.32</u>
	Oil & Gas Services (0.28%) (2016: 0.00%)		
1,091	Maire Tecnimont	4,438	0.28
	Pharmaceuticals (1.84%) (2016: 0.00%)		
824	Recordati	29,268	1.84
	Retail (0.52%) (2016: 2.54%)		
249	Amplifon	2,878	0.18
230	Salvatore Ferragamo	5,371	0.34
		<u>8,249</u>	<u>0.52</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transportation (0.00%) (2016: 0.21%)		
		109,692	6.90
	Netherlands (21.99%) (2016: 19.45%)		
	Aerospace & Defense (5.14%) (2016: 4.68%)		
1,135	Airbus Group	81,720	5.14
	Auto Manufacturers (0.48%) (2016: 0.00%)		
101	Ferrari	7,590	0.48
	Chemicals (0.78%) (2016: 0.00%)		
440	Corbion	12,320	0.78
	Closed End Investment Company (0.71%) (2016: 0.67%)		
466	Flow Traders	11,254	0.71
	Computers (0.00%) (2016: 0.43%)		
	Cosmetics & Personal Care (5.17%) (2016: 4.67%)		
1,702	Unilever	82,241	5.17
	Electrical Components & Equipment (0.52%) (2016: 0.27%)		
171	TKH Group	8,317	0.52
	Food (0.12%) (2016: 0.00%)		
124	Koninklijke Wessanen	1,840	0.12
	Machinery — Diversified (0.67%) (2016: 0.29%)		
306	Aalberts Industries	10,667	0.67
	Medical supplies (0.34%) (2016: 0.27%)		
232	GrandVision	5,440	0.34
	Pipelines (1.73%) (2016: 1.46)		
676	Koninklijke Vopak	27,446	1.73
	Semiconductors (6.33%) (2016: 5.60%)		
162	ASM International	8,260	0.52
715	ASML Holding	81,582	5.14
229	BE Semiconductor Industries	10,706	0.67
		100,548	6.33
		349,383	21.99
	Portugal (4.05%) (2016: 2.38%)		
	Commercial Services (0.00%) (2016: 0.29%)		
	Food (3.79%) (2016: 2.09%)		
3,526	Jeronimo Martins SGPS	60,260	3.79
	Forest Products & Paper (0.26%) (2016: 0.00%)		
314	Corticeira Amorim SGPS	4,038	0.26
		64,298	4.05

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Spain (12.98%) (2016: 12.98%)		
	Auto Parts & Equipment (0.20%) (2016: 0.17%)		
159	CIE Automotive	3,195	0.20
	Commercial Services (0.71%) (2016: 0.38%)		
1,981	Prosegur Cia de Seguridad	11,272	0.71
	Electrical components & equipment (0.00%) (2016: 0.13%)		
	Electronics (5.25%) (2016: 3.43%)		
1,595	Amadeus IT Holding	83,498	5.25
	Engineering & Construction (1.02%) (2016: 0.00%)		
477	Tecnicas Reunidas	16,154	1.02
	Machinery — Diversified (0.00%) (2016: 0.51%)		
	Media (0.44%) (2016: 1.12%)		
684	Atresmedia Corp de Medios de Comunicacion	7,004	0.44
	Pharmaceuticals (2.12%) (2016: 1.89%)		
454	Almirall	6,474	0.41
1,117	Grifols	27,238	1.71
		33,712	2.12
	Telecommunications (0.53%) (2016: 0.00%)		
216	Cellnex Telecom	3,901	0.25
481	Euskaltel	4,481	0.28
		8,382	0.53
	Textile (2.71%) (2016: 3.70%)		
1,281	Industria de Diseno Textile	43,054	2.71
	Transportation (0.00%) (2016: 1.65%)		
		206,271	12.98
	Total Equities	1,589,036	99.99
	Total Transferable Securities (99.99%) (2016: 99.88%)	1,589,036	99.99
	Total Investments (99.99%) (2016: 99.88%)	1,589,036	99.99
	Other Net Assets (0.01%) (2016: 0.12%)	104	0.01
	Net Assets (100.00%) (2016: 100.00%)	1,589,140	100.00
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		99.67
	Other assets		0.33
			100.00

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of risk.

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree India Quality UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.57%)		
	Equities (99.57%)		
	India (99.57%)		
	Agriculture (6.01%)		
76,748	ITC	384,289	6.01
	Airlines (0.32%)		
1,129	InterGlobe Aviation	20,376	0.32
	Auto Manufacturers (3.04%)		
464	Eicher Motors	194,102	3.04
	Auto Parts & Equipment (2.15%)		
7,568	Apollo Tyres	28,182	0.44
588	Ceat	16,329	0.25
1,351	Gabriel India	3,152	0.05
162	Igarashi Motors India	2,476	0.04
12,253	Motherson Sumi Systems	87,579	1.37
		<u>137,718</u>	<u>2.15</u>
	Beverages (0.09%)		
1,297	CCL Products India	5,878	0.09
	Building & Construction Materials (0.52%)		
1,935	Century Plyboards India	8,809	0.14
2,361	Kajaria Ceramics	24,303	0.38
		<u>33,112</u>	<u>0.52</u>
	Chemicals (5.38%)		
11,065	Asian Paints	188,809	2.95
282	Atul	10,535	0.17
8,795	Berger Paints India	33,506	0.52
4,631	Castrol India	28,995	0.45
1,165	Finolex Industries	10,883	0.17
4,504	Kansai Nerolac Paints	30,681	0.48
150	Monsanto India	6,361	0.10
2,115	PI Industries	27,404	0.43
1,899	Rallis India	7,130	0.11
		<u>344,304</u>	<u>5.38</u>
	Coal (2.95%)		
49,940	Coal India	188,712	2.95
	Commercial Services (3.60%)		
30,700	Adani Ports & Special Economic Zone	172,433	2.70
889	CARE Ratings	22,052	0.34
546	CRISIL	16,421	0.26
8,234	Gujarat Pipavav Port	19,044	0.30
		<u>229,950</u>	<u>3.60</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree India Quality UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Computers (13.16%)		
18,848	Infosys	272,802	4.27
6,127	Mindtree	50,144	0.78
1,537	Persistent Systems	16,221	0.25
8,465	Tata Consultancy Services	309,376	4.84
294	Tata Elxsi	7,208	0.11
46,488	Wipro	185,808	2.91
		841,559	13.16
	Consumer Durables & Apparels (0.19%)		
1,201	Bata India	9,982	0.16
438	Kitex Garments	1,865	0.03
		11,847	0.19
	Cosmetics & Personal Care (2.25%)		
1,839	Bajaj	10,850	0.17
2,469	Colgate-Palmolive India	42,432	0.66
20,007	Dabur India	90,412	1.42
		143,694	2.25
	Diversified Financial Services (5.31%)		
3,917	Bharat Financial Inclusion	43,671	0.69
3,418	GRUH Finance	23,542	0.37
11,988	Indiabulls Housing	199,588	3.12
175	Kitex Garments	745	0.01
26,983	Rural Electrification	71,781	1.12
		339,327	5.31
	Electrical Components & Equipment (1.49%)		
1,507	Amara Raja Batteries	19,575	0.30
1,423	Finolex Cables	10,045	0.16
9,243	Havells India	65,779	1.03
		95,399	1.49
	Energy — Alternate Sources (0.03%)		
817	Inox Wind	1,798	0.03
	Engineering & Construction (0.07%)		
24,304	Himachal Futuristic Communications	4,474	0.07
	Food (2.96%)		
420	Avanti Feeds	9,720	0.15
1,099	Britannia Industries	62,740	0.98
3,022	KRBL	17,729	0.28
2,127	Kwality	4,859	0.07
907	Nestle India	94,531	1.48
		189,579	2.96

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree India Quality UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Forest Products & Paper (0.09%)		
2,151	Kushal Tradelink	5,767	0.09
	Health Care Services (0.13%)		
342	Dr Lal PathLabs	4,137	0.06
606	Syngene International	4,411	0.07
		8,548	0.13
	Home Furnishings (0.29%)		
1,069	Whirlpool of India	18,826	0.29
	Household Products (9.05%)		
4,357	Godrej Consumer Products (voting rights)	65,257	1.02
4,357	Godrej Consumer Products (non-voting rights)	65,256	1.02
21,910	Hindustan Unilever	365,949	5.72
16,981	Marico	82,583	1.29
		579,045	9.05
	Internet (0.09%)		
961	Just Dial	5,526	0.09
	Leisure Time (5.12%)		
2,662	Bajaj Auto	114,952	1.80
3,713	Hero MotoCorp	212,618	3.32
		327,570	5.12
	Machinery — Diversified (0.57%)		
2,553	Cummins India	36,328	0.57
	Media (3.37%)		
3,262	Jagran Prakashan	9,241	0.14
3,046	Sun TV Network	38,472	0.60
600	TV Today Network	2,217	0.04
21,776	Zee Entertainment Enterprises	165,533	2.59
		215,463	3.37
	Mining (1.50%)		
10,301	Hindustan Zinc	42,017	0.66
32,178	NMDC	53,889	0.84
		95,906	1.50
	Miscellaneous Manufacturers (1.41%)		
4,572	Pidilite Industries	56,982	0.89
1,549	Supreme Industries	29,424	0.46
1,321	VIP Industries	3,722	0.06
		90,128	1.41
	Oil & Gas (3.45%)		
20,856	Bharat Petroleum	206,309	3.22
1,261	Gujarat Gas	14,496	0.23
		220,805	3.45

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2017

WisdomTree India Quality UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Other Consumer, Cyclical (0.12%)		
2,523	Aegis Logistics	7,383	0.12
	Other Industrial (0.45%)		
1,327	AIA Engineering	28,645	0.45
	Pharmaceuticals (13.22%)		
792	Ajanta Pharma	18,930	0.30
1,663	Alembic Pharmaceuticals	13,024	0.20
877	Alkem Laboratories	25,177	0.39
10,341	Aurobindo Pharma	109,525	1.71
9,213	Cadila Healthcare	74,851	1.17
3,034	Divi's Laboratories	30,381	0.48
3,140	Dr Reddy's Laboratories	130,681	2.04
1,995	Emami	33,196	0.52
2,187	Granules India	4,514	0.07
1,135	Kaveri Seed	11,472	0.18
8,209	Lupin	134,602	2.11
7,118	Marksans Pharma	4,510	0.07
25,474	Sun Pharmaceutical Industries	219,004	3.43
1,989	Suven Life Sciences	5,285	0.08
1,597	Torrent Pharmaceuticals	30,156	0.47
		845,308	13.22
	Retail (1.88%)		
1,453	Jubilant Foodworks	21,274	0.33
12,176	Titan	98,793	1.55
		120,067	1.88
	Software (8.71%)		
288	8K Miles Software Services	2,418	0.04
1,899	Cyient	14,916	0.23
792	eClerx Services	16,197	0.26
21,339	HCL Technologies	280,910	4.39
3,406	Hexaware Technologies	12,765	0.20
5,743	KPIT Technologies	10,906	0.17
871	Oracle Financial Services Software	48,638	0.76
17,995	Tech Mahindra	106,348	1.66
8,735	Vakrangee	58,218	0.91
444	Zensar Technologies	5,588	0.09
		556,904	8.71
	Textile (0.25%)		
1,947	Indo Count Industries	5,012	0.08
8,663	Welspun India	11,084	0.17
		16,096	0.25

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2017

WisdomTree India Quality UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Utilities — Electric & Gas (0.35%)		
1,375	Indraprastha Gas	22,479	0.35
		6,366,912	99.57
	Total Equities	6,366,912	99.57
	Total Transferable Securities (99.57%)	6,366,912	99.57
	Total Investments (99.57%)	6,366,912	99.57
	Other Net Assets (0.43%)	27,725	0.43
	Net Assets (100.00%)	6,394,637	100.00

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	97.70
Other assets	2.30
	100.00

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of risk.

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes For the financial period ended 30 June 2017

WisdomTree US Equity Income UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
AT&T	6,298	252,087
Exxon Mobil	2,962	243,698
Johnson & Johnson.	1,611	202,427
Verizon Communications	3,922	188,136
Philip Morris International	1,556	176,123
Chevron	1,479	159,620
General Electric	5,389	159,570
Procter & Gamble	1,791	159,237
Pfizer	4,674	156,983
Wells Fargo & Co	2,726	149,764
Wal-Mart Stores	1,895	141,218
Coca-Cola	3,047	132,073
Altria Group	1,730	125,814
Cisco Systems	3,729	123,513
Merck	1,850	117,142
International Business Machines	696	115,042
Intel	3,011	108,599
PepsiCo	920	103,530
AbbVie	1,450	95,633
McDonald's	556	76,813
Kraft Heinz	761	69,059
Boeing	354	64,794
Reynolds American	936	59,920
Eli Lilly	695	58,075
Southern	1,144	57,284

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree US Equity Income UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
AT&T	18,089	702,531
Exxon Mobil	8,492	688,952
Johnson & Johnson	4,675	601,903
Philip Morris International	4,428	518,400
Verizon Communications	11,155	516,829
Procter & Gamble	5,155	452,576
Chevron	4,268	449,261
Pfizer	13,618	444,525
General Electric	15,519	435,216
Wal-Mart Stores	5,386	417,790
Wells Fargo & Co	7,920	417,609
Coca-Cola	8,731	390,929
Altria Group	4,638	340,033
Merck	5,200	335,995
Cisco Systems	10,449	333,773
International Business Machines	1,960	303,443
Intel	8,326	297,670
PepsiCo	2,522	291,557
AbbVie	4,178	278,805
Spectra Energy	5,905	240,275
McDonald's	1,609	238,226
Kraft Heinz	2,194	200,350
Boeing	1,029	190,864
Reynolds American	2,782	184,405

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree US SmallCap Dividend UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Vector Group	1,536	34,060
CVR Energy	1,284	27,390
Covanta Holding	1,663	25,929
Pattern Energy Group	1,244	25,288
GameStop	1,029	24,691
SemGroup	567	21,685
Pitney Bowes	1,526	20,836
Domtar	434	17,793
NorthWestern	295	17,031
PBF Energy	716	16,405
CoreCivic	542	16,237
Compass Minerals International	204	15,822
South Jersey Industries	452	15,364
Meredith	248	15,124
Avista	382	15,064
Cogent Communications Holdings	361	14,984
PNM Resources	409	14,609
Gannett	1,442	13,470
Time	744	13,443
ILG	677	13,167
Sales		
Northstar Realty Finance	7,874	127,005
CEB	1,340	105,523
Kindred Healthcare	7,851	67,140
GNC Holdings	5,657	46,194
Janus Capital Group	2,696	38,204
Metaldyne Performance Group	1,682	36,835
Adtalem Global Education	1,037	33,921
Orchids Paper Products	827	10,028
Yadkin Financial	266	9,106
Opus Bank	367	7,497
IXYS	573	6,970
Calamos Asset Management	771	6,353
Aep Industries	57	6,267
Ennis	209	6,070
Ampco-Pittsburgh	394	5,135
Mueller Industries	4,000	3,900
Joy Global	75	2,122
Suffolk Bancorp	51	2,061
LB Foster	133	1,934
PNM Resources	39	1,501

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree Europe Equity Income UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Purchases		
Royal Dutch Shell	26,640	650,516
BT Group	132,232	442,616
Vodafone Group	133,850	340,148
BP	62,317	335,460
Total	6,853	315,148
Lloyds Banking Group	357,319	281,563
Enel	56,086	272,921
Renault	2,968	247,131
Innogy SE	6,667	240,629
Kone	4,122	191,796
Electricite de France	20,029	189,515
Eni	13,096	185,902
Endesa	7,615	167,490
Engie	11,655	161,895
Kuehne + Nagel International	1,106	160,177
KBC Group	2,298	156,826
Imperial Brands	3,732	155,025
Telia	38,497	154,484
Statoil ASA	9,220	142,594
Daimler	1,926	129,371
HSBC Holdings	16,182	126,237
Veolia Environnement	6,226	120,217
National Grid	9,798	114,941
AstraZeneca	1,889	112,748
ABN AMRO Group	4,672	107,986

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
Sales		
British American Tobacco	15,956	1,001,083
Vivendi	41,254	846,696
Nokia	66,989	382,817
HSBC Holdings	42,377	333,682
Telefonaktiebolaget LM Ericsson	41,913	260,547
Rio Tinto	7,224	252,405
BAE Systems	32,663	250,732
Telefonica	25,324	241,977
E.ON	26,534	234,373
CaixaBank	54,335	221,317
STMicroelectronics	13,210	178,032
Banco Santander	29,510	172,057
UBS Group	10,094	146,940
ING Groep	9,627	145,105
BHP Billiton	10,403	138,689
OMV	2,943	135,587
Svenska Handelsbanken	10,784	134,521
Credit Agricole	8,922	123,324
Nordea Bank	10,110	114,828
Royal Dutch Shell	4,593	111,687
Adecco Group	1,574	107,455
Yara International ASA	3,245	106,924
Banco Bilbao Vizcaya Argentaria	12,579	91,624
Allianz	528	91,361
BNP Paribas	1,443	89,914

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree Europe SmallCap Dividend UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Purchases		
TalkTalk Telecom Group	259,154	541,825
Enav	122,465	458,083
Sonae SGPS	416,880	387,800
Atea ASA	29,123	339,798
Oriflame Holding	8,310	303,903
Resurs Holding	53,403	303,322
Aurelius	5,436	282,660
Europcar Groupe	23,202	280,945
Wuestenrot & Wuerttembergische	13,636	264,353
DNA	18,512	263,251
PostNL	60,861	255,991
Scandinavian Tobacco Group	16,871	250,317
Ei Towers	4,722	248,635
NetEnt	31,639	235,646
Stagecoach Group	97,630	234,302
Bilfinger	6,605	233,670
Intertrust	12,209	220,307
SpareBank 1 SR-Bank ASA	27,579	206,257
Grieg Seafood ASA	30,489	196,171
Saras	94,736	188,325
Sales		
Saras	337,081	702,462
Cembra Money Bank AG	7,824	656,517
Neopost	15,511	624,540
Peab	50,326	553,275
Konecranes	13,460	497,857
Holmen	12,433	487,065
Ams	8,238	480,815
Iren	210,494	459,612
Loomis	11,576	409,649
Valmet	23,259	400,202
Metsa Board	58,098	394,715
Electrocomponents	55,541	379,064
Schouw & Co	3,529	342,460
Melrose Industries	117,598	334,017
Indivior	74,462	300,995
Banco BPM	97,634	263,011
Alten	3,176	253,111
Euronav	38,058	248,085
Ion Beam Applications	4,586	237,641
FLSmidth & Co	4,148	226,300
BE Semiconductor Industries	4,800	222,927
TP ICAP	41,531	221,828
Leoni	4,269	203,410
Sacyr	79,273	200,891
HomeServe	22,125	197,706
Sweco	8,723	196,898

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree Emerging Markets Equity Income UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Gazprom ADR	8,888	39,537
Lukoil PJSC ADR	553	28,318
China Construction Bank	31,000	25,366
Hon Hai Precision Industry	7,000	23,779
CNOOC	20,000	23,456
U-Ming Marine Transport	20,000	19,781
Mobile Telesystems ADR	1,822	18,341
MMC Norilsk Nickel ADR	1,187	18,058
MTN Group	1,854	17,182
Korea Electric Power	423	16,863
Formosa Petrochemical	4,000	14,127
Lotes	3,000	14,045
MediaTek	2,000	13,990
Chunghwa Telecom	4,000	13,951
Vodacom Group	1,098	13,771
BM & F Bovespa	2,200	13,667
Advanced Info Service	2,600	13,494
Industrial & Commercial Bank of China	20,000	13,239
CEZ	672	12,302
Standard Bank Group	1,050	12,235
Bank of China	25,000	12,134
Novolipetsk Steel GDR	620	11,979
FirstRand	3,116	11,923
Trakya Cam Sanayii	10,992	11,913
PLDT	385	11,797
MegaFon OAO GDR	1,022	11,495
Foxsemicon Integrated Technology	2,000	11,196
MC Group NVDR	17,600	10,361
China Shineway Pharmaceutical Group	9,000	10,125
Globetronics Technology	7,500	9,117
Murray & Roberts Holdings	8,084	9,087
Formosa Chemicals & Fibre	3,000	8,998

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
China Evergrande Group	201,000	249,430
Turk Telekomunikasyon	62,577	110,446
Total Access Communication	52,100	61,786
Gazprom ADR	8,687	42,755
CETIP - Mercados Organizados	2,705	42,324
Datang International Power Generation	112,000	30,422
Lukoil PJSC ADR	555	30,247
Dogus Otomotiv Servis ve Ticaret	11,169	27,702
Orange Polska	23,794	27,376
CNOOC	20,000	25,562
Hon Hai Precision Industry	8,000	24,829
China Construction Bank	32,000	24,332
MMC Norilsk Nickel ADR	1,499	24,100
Pruksa Holding	35,300	21,877
Mobile Telesystems ADR	1,947	17,589
Korea Electric Power	431	16,015
MTN Group	1,563	15,003
Aslan Cimento	1,379	14,737
Advanced Info Service	3,200	14,692
CEZ	804	13,608

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Transmissora Alianca de Energia Eletrica	4,453	33,038
Highwealth Construction	17,000	29,104
Novatek Microelectronics	6,000	23,118
Truworths International	3,568	21,970
Guangzhou R&F Properties	13,600	21,501
Investec	2,709	19,918
Sihuan Pharmaceutical Holdings Group	49,000	19,779
Sunac China Holdings	14,000	19,220
Jasmine International NVDR	75,500	18,842
KWG Property Holding	25,500	18,741
CIFI Holdings Group	48,000	18,020
TAV Havalimanlari Holding	4,067	17,421
Kiatnakin Bank	7,900	15,781
Multiplus	1,277	15,339
Foschini Group	1,315	14,897
SP Setia Group	17,700	14,782
Inventec	19,000	13,986
Kingboard Laminates Holdings	10,500	13,846
Adaro Energy	102,900	13,725
Pruksa Holding	21,300	13,579
Sales		
Total Access Communication	53,400	63,328
Datang International Power Generation	138,000	37,383
Pruksa Holding	55,700	34,573
Zijin Mining Group	88,000	28,882
Dogus Otomotiv Servis ve Ticaret	10,908	27,054
Orange Polska	23,373	26,891
CIMC Enric Holdings	34,000	21,705
ZTE	10,600	21,293
Aslan Cimento	1,563	16,705
Ruentex Industries	10,000	14,962
Pruksa Holding A	22,800	14,107
China Harmony New Energy Auto Holding	27,000	11,594
Tibet 5100 Water Resources Holdings	23,000	9,399
Lafarge Malaysia	6,400	9,313
Chimei Materials Technology	21,000	9,075
Sun International	1,721	8,600
Qinhuangdao Port	30,500	8,502
Sheen Tai Holdings Grp	110,000	6,704
Petron	32,900	6,338
Truworths International	1,133	6,336
TAV Havalimanlari Holding	1,170	6,214
momo.com	1,000	5,996

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree ISEQ 20[®] UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Purchases		
CRH	10,352	339,697
Ryanair Holdings	10,782	173,279
Kerry Group	1,865	144,996
Paddy Power Betfair	1,157	116,617
Bank of Ireland	495,335	112,830
Smurfit Kappa Group	3,517	88,349
Glanbia	4,028	74,080
Kingspan Group	1,812	55,461
Aryzta	1,669	50,403
Detalex	13,644	47,325
Dalata Hotel Group	4,999	24,036
Irish Continental Group	4,014	21,154
Hibernia REIT	14,795	19,711
Green REIT	11,987	17,056
Origin Enterprises	1,174	8,143
C&C Group	1,147	3,799
Permanent TSB Group Holdings	470	1,159
Sales		
Ryanair Holdings	140,574	2,263,697
CRH	51,114	1,680,762
Kerry Group	15,829	1,107,994
Paddy Power Betfair	8,564	828,440
Bank of Ireland	2,669,943	663,175
Smurfit Kappa Group	24,094	595,066
Kingspan Group	14,331	407,095
Glanbia	18,386	303,697
Aryzta	9,086	275,295
Green REIT	90,136	121,920
C&C Group	30,534	115,979
Dalata Hotel Group	25,658	115,414
Hibernia REIT	89,988	111,377
Irish Continental Group	22,389	106,209
Origin Enterprises	12,366	80,320
Irish Residential Properties REIT	46,681	56,610
Total Produce	27,807	53,231
Fyffes	18,923	42,350
Permanent TSB Group Holdings	13,295	35,895
FBD Holdings	2,948	22,994

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree Germany Equity UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds GBP</i>
Purchases		
Innogy	21,239	670,527
Bayerische Motoren Werke	9,048	669,292
Allianz	4,223	582,508
Volkswagen	4,174	499,360
Daimler	8,129	473,654
ProSiebenSat.1 Media	11,633	380,534
Deutsche Telekom	23,401	325,642
Deutsche Bank	24,374	320,059
Siemens	2,859	302,461
BASF	3,968	300,281
Bayer	2,950	266,238
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,722	262,821
Deutsche Post	8,692	237,226
Continental	1,259	209,468
Uniper	13,644	206,155
SAP	2,717	205,893
Hannover Rueck	1,684	151,061
Talanx	4,479	123,270
CTS Eventim AG & Co KGaA	3,409	114,298
Stroeer SE & Co KGaA	2,328	112,495
E.ON	17,046	103,800
Diebold Nixdorf	1,624	101,960
Linde	759	100,259

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree Germany Equity UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds GBP</i>
Sales		
Allianz	3,732	527,026
Bayerische Motoren Werke	5,572	407,091
E.ON	48,727	372,783
Siemens	3,242	352,367
Bayer	2,794	294,650
SAP	3,202	263,193
Daimler	4,230	246,543
Commerzbank	39,142	237,379
BASF	2,742	203,647
Muenchener Rueckversicherungs-Gesellschaft	1,240	189,145
Deutsche Lufthansa	10,707	171,996
Linde	1,100	167,180
K & S	7,611	155,076
Hugo Boss	2,216	125,746
Continental	764	125,593
Deutsche Telekom	8,476	125,151
Infineon Technologies	7,255	124,619
Hella KGaA Hueck & Co	3,208	115,298
Aurubis	1,751	102,739
Talanx	3,684	102,336
Adidas	681	100,612
Lanxess	1,714	100,195
Hannover Rueck	1,118	99,697
Osram Licht	1,490	91,085
Duerr	992	87,066
MTU Aero Engines	768	85,300
Volkswagen	660	78,754
Hochtief	528	77,924
Evonik Industries	3,012	77,678
Deutsche Post	2,675	76,295
Deutsche Boerse	871	72,378
Rheinmetall	952	72,126
ThyssenKrupp	3,433	70,941

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree Japan Equity UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Toyota Motor	166,800	9,576,145
Mitsubishi UFJ Financial Group	1,238,500	8,089,827
Japan Tobacco	197,400	6,796,388
Sumitomo Mitsui Financial Group	165,900	6,487,239
Nissan Motor	572,600	5,694,092
Mizuho Financial Group	2,923,100	5,412,123
Canon	165,600	4,865,735
Honda Motor	159,700	4,865,346
Mitsubishi	171,700	3,705,551
Takeda Pharmaceutical	80,800	3,615,505
Fuji Heavy Industries	89,500	3,462,124
Mitsui	225,900	3,295,426
Denso	68,400	3,051,681
FANUC	15,300	2,871,835
Bridgestone	73,900	2,859,567
Tokio Marine Holdings	64,100	2,771,967
ITOCHE	165,900	2,326,824
Astellas Pharma	166,300	2,201,909
Seven & i Holdings	53,300	2,128,043
Nomura Holdings	330,700	2,079,899
Nintendo	6,000	1,955,563
Sales		
Mitsubishi UFJ Financial Group	381,400	2,480,576
Sumitomo Mitsui Financial Group	40,200	1,540,220
FANUC	6,900	1,330,550
Kyocera	22,500	1,304,264
Canon	33,500	1,095,802
Mitsui	60,800	862,050
Sumitomo Metal Mining	65,000	839,091
Mizuho Financial Group	447,600	817,541
Panasonic	63,400	815,269
Shin-Etsu Chemical	9,300	812,168
Toyota Motor	14,000	808,339
Tokyo Electron	5,900	732,119
Softbank	9,000	718,020
Takeda Pharmaceutical	14,100	663,337
TonenGeneral Sekiyu KK	56,668	662,926
Denso	15,300	655,433
Komatsu	25,500	622,849
Sumitomo	40,600	521,579
Bridgestone	12,800	514,466
Japan Tobacco	13,000	433,058
Nissan Motor	42,100	420,305
Hoya	8,700	418,930

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree Europe Equity UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Anheuser-Busch InBev	44,845	5,196,135
Banco Santander	713,296	4,673,774
Telefonica	341,728	3,734,900
Sanofi	37,289	3,646,357
Siemens	24,424	3,457,083
Banco Bilbao Vizcaya Argentaria	422,632	3,384,055
BASF	34,710	3,309,089
Daimler	40,344	3,045,703
Unilever	54,640	2,915,325
LVMH Moet Hennessy Louis Vuitton	9,616	2,390,458
Bayer	17,554	2,231,013
L'Oreal	9,447	1,962,649
Bayerische Motoren Werke	20,595	1,958,905
Nokia	288,815	1,752,281
SAP	15,146	1,553,621
Airbus	18,834	1,516,805
Schneider Electric	16,271	1,253,586
Danone	16,617	1,225,787
Koninklijke Philips	32,128	1,124,406
Air Liquide	9,064	1,106,202
Heineken	11,390	1,069,820
Koninklijke Ahold Delhaize	51,017	1,053,449
Kone	20,148	979,182
STMicroelectronics	54,479	885,446
Christian Dior	3,135	850,085

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree Europe Equity UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Banco Santander	671,090	4,370,948
Siemens	25,627	3,621,717
Telefonica	267,767	2,953,790
Banco Bilbao Vizcaya Argentaria	343,262	2,810,002
Sanofi	23,165	2,261,549
Anheuser-Busch InBev	19,077	2,231,603
LVMH Moet Hennessy Louis Vuitton	8,593	2,186,263
Bayer	16,462	2,170,542
Daimler	28,440	2,125,344
Nokia	322,333	2,028,592
Unilever	36,023	1,982,420
Bayerische Motoren Werke	15,925	1,519,165
SAP	14,427	1,516,288
STMicroelectronics	94,067	1,475,545
Airbus	16,335	1,342,023
L'Oreal	5,779	1,210,003
Koninklijke Philips	28,984	1,023,327
Kering	2,726	895,846
Christian Dior	3,166	894,447
Schneider Electric	11,289	865,484
Danone	9,830	726,279
Linde	3,712	707,480
Air Liquide	5,401	661,937
Heineken	6,512	625,109

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree UK Equity Income UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds GBP</i>
Purchases		
BT Group	59,523	174,277
Land Securities Group	8,264	88,675
British Land Co	13,472	85,611
Capita	12,985	84,305
Rio Tinto	2,490	79,819
Imperial Brands	2,024	74,161
Centrica	35,668	72,032
easyJet	5,220	71,455
BHP Billiton	5,848	71,314
SSE	4,765	69,823
ITV	35,425	69,110
HSBC Holdings	10,275	69,081
BAE Systems	10,092	66,185
Vodafone Group	29,760	64,123
AstraZeneca	1,247	62,631
BP	13,059	60,254
Direct Line Insurance Group	16,090	59,833
Royal Dutch Shell	2,703	58,018
GlaxoSmithKline	3,426	56,775
Aviva	10,585	56,318
Hammerson	9,061	54,823
Legal & General Group	19,899	51,773
Pearson	7,180	49,557
National Grid	4,783	49,012
Booker Group	25,839	48,340
Bellway	1,546	46,863
Old Mutual	23,065	46,154
Pennon Group	4,969	45,606
Persimmon	1,862	43,219
Standard Life	10,941	41,565
Barratt Developments	7,186	41,539
Next	902	38,607
Royal Mail	7,973	34,844
Greene King	4,547	33,617
Admiral Group	1,609	32,912
Marks & Spencer Group	8,768	31,804

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree UK Equity Income UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds GBP</i>
Sales		
BAE Systems	32,786	220,115
Old Mutual	75,284	151,971
Rio Tinto	2,834	86,577
G4S	26,434	84,451
HSBC Holdings	11,858	81,494
TP ICAP	12,681	58,034
BHP Billiton	4,811	56,263
Next	1,195	48,803
AstraZeneca	862	44,972
Amec Foster Wheeler	8,765	42,081
Electrocomponents	6,070	36,173
Melrose Industries	14,172	35,204
Aviva	6,281	33,375
Beazley	6,631	31,671
Standard Life	7,545	29,266
Cobham	23,088	27,491
BP	5,716	26,763
Indivior	6,876	23,876
Bodycote	2,750	20,905
Vesuvius	3,761	20,818
Pagegroup	4,052	18,962
Legal & General Group	6,970	17,954
Admiral Group	865	17,715
Royal Dutch Shell	802	17,402
GlaxoSmithKline	1,035	17,154
Fenner	5,320	16,339
Aberdeen Asset Management	5,457	15,648

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree Emerging Asia Equity Income UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Hon Hai Precision Industry	70,000	204,834
Industrial & Commercial Bank of China	289,000	183,519
Korea Electric Power	4,847	175,419
China Construction Bank	202,000	158,074
CNOOC	128,000	146,206
Bank of China	287,000	140,145
Advanced Info Service	29,000	139,791
Formosa Petrochemical	36,000	120,874
Chunghwa Telecom	35,000	116,781
Malayan Banking	56,600	112,469
SK Telecom	452	96,739
Nan Ya Plastics	38,000	85,488
Bank of communications	107,000	81,867
Formosa Plastics	26,000	73,913
Cathay Financial Holding	40,000	64,439
Formosa Chemicals & Fibre	21,000	62,323
Taiwan Mobile	16,000	56,735
PLDT	1,735	53,543
China Evergrande Group	62,000	51,055
MediaTek	7,000	50,296
Fubon Financial Holding	30,000	49,984
Sales		
China Evergrande Group	186,000	232,873
Total Access Communication	30,200	35,793
Datang International Power Generation	72,000	19,557
Industrial & Commercial Bank of China	25,000	15,442
Korea Electric Power	416	15,383
Pruksa Holding	24,000	14,874
CNOOC	10,000	12,448
Long Chen Paper	12,000	10,791
Bank of China	23,000	10,368
China Construction Bank	13,000	9,869
Yulon Nissan Motor	1,000	9,367
Yingde Gases Group	11,500	9,126
Advanced Info Service	2,000	9,016
Hon Hai Precision Industry	3,000	7,870
Kiatnakin Bank	3,900	7,699
Bank of Communications	10,000	7,380
Catcher Technology	1,000	6,918
Formosa Petrochemical	2,000	6,911
MediaTek	1,000	6,808
Chunghwa Telecom	2,000	6,527

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree Enhanced Commodity UCITS ETF

Security Description

Nominal

*Base Cost/Proceeds
USD*

Purchases

United States Treasury Bill Zero Coupon 31/08/2017	4,230,000	4,222,946
United States Treasury Bill Zero Coupon 10/08/2017	4,150,000	4,143,344
United States Treasury Bill Zero Coupon 24/08/2017	4,100,000	4,092,986
United States Treasury Bill Zero Coupon 17/08/2017	4,100,000	4,092,656
United States Treasury Bill Zero Coupon 03/08/2017	3,500,000	3,494,335
United States Treasury Bill Zero Coupon 25/05/2017	3,240,000	3,235,714
United States Treasury Bill Zero Coupon 27/04/2017	3,100,000	3,097,031
United States Treasury Bill Zero Coupon 18/05/2017	3,000,000	2,996,294
United States Treasury Bill Zero Coupon 11/05/2017	2,990,000	2,986,756
United States Treasury Bill Zero Coupon 27/07/2017	2,990,000	2,985,533
United States Treasury Bill Zero Coupon 20/07/2017	2,990,000	2,985,418
United States Treasury Bill Zero Coupon 06/07/2017	2,930,000	2,925,819
United States Treasury Bill Zero Coupon 15/06/2017	2,880,000	2,876,180
United States Treasury Bill Zero Coupon 04/05/2017	2,850,000	2,847,416
United States Treasury Bill Zero Coupon 13/07/2017	2,660,000	2,656,026
United States Treasury Bill Zero Coupon 08/06/2017	2,630,000	2,626,454
United States Treasury Bill Zero Coupon 07/09/2017	2,260,000	2,255,959
United States Treasury Bill Zero Coupon 01/06/2017	2,250,000	2,247,004
United States Treasury Bill Zero Coupon 30/03/2017	2,080,000	2,078,142
United States Treasury Bill Zero Coupon 23/03/2017	2,040,000	2,038,339
United States Treasury Bill Zero Coupon 29/06/2017	2,030,000	2,027,426
United States Treasury Bill Zero Coupon 06/04/2017	1,980,000	1,978,213
United States Treasury Bill Zero Coupon 22/06/2017	1,850,000	1,847,608
United States Treasury Bill Zero Coupon 16/03/2017	1,740,000	1,738,599
United States Treasury Bill Zero Coupon 20/04/2017	1,460,000	1,458,630
United States Treasury Bill Zero Coupon 13/04/2017	1,430,000	1,428,686
United States Treasury Bill Zero Coupon 09/03/2017	1,110,000	1,109,324
United States Treasury Bill Zero Coupon 02/03/2017	1,000,000	999,437

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree US Quality Dividend Growth UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Johnson & Johnson	27	3,310
Apple	16	2,177
Altria Group	27	1,951
Microsoft	29	1,906
Pepsi	16	1,768
Home Depot	11	1,587
AbbVie	24	1,550
McDonald's	11	1,462
Amgen	8	1,314
Walt Disney	12	1,312
Eli Lilly	15	1,208
UnitedHealth Group	7	1,188
International Business Machines	7	1,163
3M	6	1,142
Bristol-Myers Squibb	20	1,127
Reynolds American	18	1,117
Cisco Systems	34	1,085
Boeing	6	1,045
Comcast	20	985
United Technologies	8	924
Intel	25	908
United Parcel Service	8	877
BlackRock	2	771
Starbucks	12	714
CVS Health	9	710
Union Pacific	6	653

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Johnson & Johnson	1,127	130,323
Apple	668	77,498
Microsoft	1,229	76,563
Altria Group	1,045	70,897
Pepsi	607	63,636
AbbVie	985	62,333
Home Depot	368	49,858
International Business Machines	280	47,387
Amgen	303	46,311
Cisco Systems	1,523	45,841
McDonald's	376	44,920
Intel	1,207	43,945
Boeing	250	39,652
3M	218	38,871
Comcast	551	38,495
Bristol-Myers Squibb	650	38,442
Reynolds American	693	38,409
Walt Disney	347	37,278
Eli Lilly	484	36,160
UnitedHealth Group	217	35,131
United Technologies	289	32,048
United Parcel Service	263	30,272
Lockheed Martin	119	30,224
Honeywell International	254	29,589
Union Pacific	277	28,566
CVS Health	330	26,313
QUALCOMM	400	26,186
Abbott Laboratories	625	24,596
Walgreens Boots Alliance	272	22,568

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree Global Quality Dividend Growth UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Microsoft	1,389	86,739
Apple	695	81,295
Roche Holding Genusschein	333	77,456
British American Tobacco	964	54,903
Novo Nordisk	1,014	36,633
Altria Group	510	34,700
Intel	892	32,474
Unilever	780	32,263
Diageo	1,125	29,700
PepsiCo	279	29,335
AbbVie	424	26,852
LVMH Moet Hennessy Louis Vuitton	128	24,088
Boeing	144	22,996
Roche Holding	91	21,773
SAP	249	21,575
Industria de Diseno Textile	640	21,434
Unilever	521	21,259
Bristol-Myers Squibb	357	21,093
Home Depot	154	20,867
QUALCOMM	311	20,363
Sales		
Daikin Industries	100	9,944
Actelion Ltd	32	8,631
Makita Corp	100	6,652
Obic Co Ltd	100	5,838
St Jude Medical Inc	64	5,172
Shionogi & Co Ltd	100	5,000
Saputo Inc	141	4,640
TOTO Ltd	100	3,791
Kakaku.com Inc	200	3,146
Western Refining	83	3,004
IGM Financial Inc	99	2,977
Hulic Co Ltd	300	2,769
Canadian National Railway Co	35	2,559
Ichigo Inc	800	2,539
Yahoo Japan Corp	400	1,899
CI Financial Corp	95	1,861
GungHo Online Entertainment	800	1,795
USS	100	1,761
Sumitomo Rubber Industries Ltd	100	1,573
Isuzu Motors Ltd	100	1,313
Haseko Corp	100	1,103
Rakuten Inc	100	973

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree Eurozone Quality Dividend Growth UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Purchases		
SAP	1,592	150,931
ASML Holding	1,230	147,367
Unilever	2,795	141,210
Airbus	1,812	133,948
LVMH Moet Hennessy Louis Vuitton	541	123,351
Amadeus IT Group	2,319	118,421
Industria de Diseno Textil	2,673	96,916
Essilor International	752	90,646
Jeronimo Martins SGPS	4,819	84,343
Kone	1,834	81,039
Deutsche Post	2,505	79,127
Thales	725	72,200
Covestro	1,031	67,733
Infineon Technologies	3,268	64,322
Henkel	574	62,768
Continental	315	62,704
Orion	1,084	62,451
International Consolidated Airlines Group	7,535	52,849
Luxottica Group	933	50,604
Hermes International	108	47,706
Grifols	1,825	45,408
Rubis	419	43,720
Eurazeo	638	40,703
United Internet	826	40,172
Koninklijke Vopak	966	40,062
Cie Generale des Etablissements Michelin	322	39,078
Ipsen	352	38,979
Adidas	226	38,965
Valeo	532	34,624
Dassault Systemes	416	34,342
Banca Generali	1,239	33,930

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
Sales		
SAP	2,553	242,278
LVMH Moet Hennessy Louis Vuitton	678	154,945
ASML Holding	1,259	149,453
Unilever	2,782	141,514
Kone	2,942	133,785
Deutsche Post	4,018	129,370
Airbus	1,732	127,239
Industria de Diseno Textil	3,007	108,480
Orion	1,739	99,636
Amadeus IT Group	1,849	97,401
International Consolidated Airlines Group	12,086	81,685
Luxottica Group	1,496	80,164
Rubis	671	70,115
Eurazeo	1,023	66,216
Essilor International	562	66,114
Henkel	536	59,679
Jeronimo Martins SGPS	3,303	59,475
Continental	286	56,738
Infineon Technologies	2,786	56,578
Dassault Systemes	667	55,319
Ipsen	451	54,174
Banca Generali	1,993	53,366
Hermes International	114	50,870
Grifols	1,811	44,648
Thales	452	44,229
Covestro	691	43,521
ProSiebenSat.1 Media	1,029	38,573
Boskalis Westminster	1,297	38,486
Valeo	535	33,632
Adidas	196	33,572

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree India Quality UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
ITC	128,346	544,337
Tata Consultancy Services	14,157	535,840
Hindustan Unilever	36,640	518,049
Infosys	31,522	483,494
HCL Technologies	35,571	467,259
Sun Pharmaceutical Industries	42,604	446,438
Coal India	83,532	376,125
Bharat Petroleum	35,035	362,072
Hero Moto	6,241	320,281
Asian Paints	18,600	310,198
Eicher Motors	776	308,671
Wipro	39,076	301,338
Indiabulls Housing	20,208	300,928
Lupin	13,732	300,159
Zee Entertainment Enterprises	36,611	295,433
Adani Ports & Special Economic Zone	51,815	262,908
Dr Reddy's Laboratories	5,313	223,982
Tech Mahindra	30,439	218,567
Bajaj Auto	4,507	200,643
Godrej Consumer Products	7,380	195,238
Aurobindo Pharma	17,324	178,512
Nestle India	1,513	149,020
Titan	20,405	146,548
Dabur India	33,527	143,643
Marico	28,460	129,045
Rural Electrification	45,234	124,508
Motherson Sumi Systems	20,541	119,088
NMDC	53,946	114,103
Havells India	15,500	108,802
Cadila Healthcare	15,451	107,678

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2017

WisdomTree India Quality UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
ITC	51,598	238,450
Hindustan Unilever	14,730	235,439
Tata Consultancy Services	5,692	224,626
HCL Technologies	14,349	189,131
Infosys	12,674	186,534
Sun Pharmaceutical Industries	17,130	159,526
Bharat Petroleum	14,179	155,494
Hero Moto	2,528	138,902
Coal India	33,592	135,788
Indiabulls Housing	8,220	131,673
Eicher Motors	312	131,479
Wipro	15,832	128,049
Asian Paints	7,535	126,677
Zee Entertainment Enterprises	14,835	116,488
Adani Ports & Special Economic Zone	21,115	110,503
Lupin	5,523	104,791
Dr Reddy's Laboratories	2,173	84,355
Godrej Consumer Products	3,023	81,939
Tech Mahindra	12,444	80,059
Bajaj Auto	1,845	78,809
Nestle India	606	60,919
Titan	8,229	59,491
Rural Electrification	18,251	59,141
Aurobindo Pharma	6,983	56,864
Dabur India	13,520	55,972
Marico	11,479	55,052
Motherson Sumi Systems	8,288	53,691
Havells India	6,257	42,514
Cadila Healthcare	6,238	42,474

WisdomTree Issuer Plc

Appendix I – Securities Financing Transactions

Securities Financing Transactions

Under Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse, and amending Regulation (EU) No 648/2012, Article 13 requires UCITS investment companies to provide the following information on the use made of SFTs.

Total Return Swaps (“TRS”)

WisdomTree Enhanced Commodity UCITS ETF

1. Below is the market value of assets engaged in securities financing transactions at 30 June 2017

Currency	USD 168,826
% of Net Assets	0.47%

2. Market value of securities on loan as % of Total Lendable Assets

Currency	NA
% Total Lendable Assets	NA

3. Listed below are the top 10 Counterparties used for each type of SFT at 30 June 2017*

3.1. Counterparty Name	BNP Paribas
Value of outstanding transactions	USD 168,826
Country of Establishment	France

* The above is a complete list of counterparties.

4. Settlement/clearing for each type of SFT:

Bi-Lateral

5. Maturity tenor of the SFTs

3 months to 1 year	USD 168,826
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6. Type and Quality of Collateral

Collateral Type	Bond
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Collateral Quality/Rating: Bonds	Aaa (Moody's)
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7. Currency of Collateral

USD

8. Maturity tenor of the Collateral

Less than 1 month	Nominal Value USD 309,000
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9. Ten largest Collateral Issuers*

9.1. Collateral Issuer	US Government
Volume of collateral received	Nominal Value USD 309,000

* The above is a complete list of Collateral Issuers.

WisdomTree Issuer Plc

Appendix I – Securities Financing Transactions (continued)

10. Re-investment of Collateral received

Stock Collateral was not re-invested and was not permitted to be reinvested during the period.

11. Safe-keeping of Collateral received

Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the TRS held on the Sub-Fund.

Number of Depositaries	1
Depositary	State Street Custodial Services (Ireland) Limited
Stock Collateral	Nominal Value USD 309,000
Cash Collateral	Nil

12. Safe-keeping of Collateral pledged

No collateral was pledged during the period.

13. Returns and costs of the TRS

Direct and indirect operational costs are embedded in the cost of the investment of the TRS and are therefore not separately identifiable.

